Account Name	Country Name	ISIN	Company Name	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	Shareholder	F,N,A	N
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Michael J. Bender	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Netherlands	NL0000303709	AEGON NV	17-Jan-2023	ExtraOrdinary General Meeting	Approval of the Transaction	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawashima, Isamu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuyama, Haruka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Hirai, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Kurata, Hideyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Miyaji, Shinji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Adrian Gardner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Amos Genish	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Eli Gelman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: John A. MacDonald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Rafael de la Vega	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Richard T.C. LeFave	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Robert A. Minicucci	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Sarah ruth Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Shuky Sheffer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	ELECTION OF DIRECTOR: Yvette Kanouff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.395 per share to $0.435 per share (Proposal III).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2022 (Proposal IV).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	To approve the Amdocs Limited 2023 Employee Share Purchase Plan (Proposal II).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB0022569080	AMDOCS LIMITED	27-Jan-2023	Annual	To ratify and approve the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023, and until the next annual general meeting, and authorize the Audit Committee of the Board of Directors to fix the remuneration of such independent registered public accounting firm in accordance with the nature and extent of its services (Proposal V).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2022.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Scott B. Ullem	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Thomas E. Salmon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM LIABILITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSAL FROM THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE: PROPOSAL TO REPORT ON EFFORTS AND RISKS RELATED TO HUMAN RIGHTS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: AMENDMENT OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD OF CARLSBERG A/S	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL TO REDUCE THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING TREASURY SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF HENRIK POULSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF LILIAN FOSSUM BINER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MAGDI BATATO	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MAJKEN SCHULTZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MIKAEL ARO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF PUNITA LAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF RICHARD BURROWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF SOREN-PETER FUCHS OLESEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGM SAT 14 DAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE COMPANYS LONG-TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE COMPANYS SAVINGS-RELATED SHARE OPTION SCHEME 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANYS SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP ASAUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT DUNCAN COOPER AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY AS ADIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Approval of the advisory resolution on executive compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Barbara K. Allen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Benjamin S. Carson, Sr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Brad S. Anderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Donald R. Horton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Michael R. Buchanan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADJUSTMENTS TO THE GROUP'S REMUNERATION POLICY 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF ANNUAL REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS IN 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	EXTENSION OF THE BOARD OF DIRECTOR'S AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF CAROLINE BESSERMANN	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MICHAEL STRABO	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING POLICY FOR DIRECT LENDING IN THE CLIMATE ACTION PLAN AND THE POSITION STATEMENT ON FOSSIL FUELS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING THE ASSET MANAGEMENT POLICY IN THE CLIMATE ACTION PLAN	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER FRANK AAEN REGARDING LENDING TO AND INVESTMENTS IN COMPANIES INVOLVED IN RESEARCH AND EXPANSION OF NEW FOSSIL FUELS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT 2022 FOR AN ADVISORY VOTE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: AUTHORISATION TO HOLD FULLY ELECTRONIC GENERAL MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 OF THE ARTICLES OF ASSOCIATION REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF ALLAN POLACK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF CAROL SERGEANT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF HELLE VALENTIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF JACOB DAHL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF JAN THORSGAARD NIELSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF LARS-ERIK BRENOE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MARTIN BLESSING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RENEWAL OF THE EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Approval of the Company's 2nd Amended and Restated 2018 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: James C. Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Swan Sit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	To cast a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: ANNEMARIE GARDSHOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BARBARA MILIAN THORALFSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BERT NORDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BJORN GULDEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: EWA BJORLING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: LARS REBIEN SORENSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: LOUISE SVANBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: MAGNUS GROTH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: MAGNUS GROTH (AS PRESIDENT)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: NICLAS THULIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: ORJAN SVENSSON	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: PAR BOMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: SUSANNA LIND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: TORBJORN LOOF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANNEMARIE GARDSHOL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BARBARA MILIAN THORALFSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BERT NORDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: EWA BJORLING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: MAGNUS GROTH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: NEW ELECTION OF JAN GURANDER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: NEW ELECTION OF MARIA CARELL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: PAR BOMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: TORBJORN LOOF	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF PAR BOMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON APPROVAL OF THE BOARDS REPORT ON REMUNERATION FOR THE SENIOR MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON CASH-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION FOR: THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION FOR: THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTIONS ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTIONS ON: APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4567881085	INFOSYS LIMITED	31-Mar-2023	Special	Appointment of Govind Vaidiram Iyer (DIN: 00169343) as an Independent Director of the Company	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Approval of the Amended and Restated Employee Stock Purchase Plan to increase the share reserve by an additional 2,000,000 shares	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Eve Burton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Approve (on an advisory basis) Jabil's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Anousheh Ansari	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Christopher S. Holland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: David M. Stout	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: John C. Plant	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Kathleen A. Walters	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Mark T. Mondello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Steven A. Raymund	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Thomas A. Sansone	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote to approve 2022 executive-compensation program.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive-compensation program.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Barry J. Alperin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Ina, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	Election of Directors Dr. Fusen E. Chen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	Election of Directors Mr. Gregory F. Milzcik	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To approve, on a non-binding basis, how often shareholders will vote to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	18-Jan-2023	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	18-Jan-2023	ExtraOrdinary General Meeting	APPROVE COMMON DRAFT TERMS OF MERGER	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Ireland	IE00BZ12WP82	LINDE PLC	18-Jan-2023	ExtraOrdinary General Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve the Common Draft Terms of Merger dated December 2, 2022 between Linde and New Linde, that are included in Linde's Proxy Statement, whereupon and assuming the other conditions to the merger are satisfied, Linde would be merged with and into New Linde, with New Linde surviving the merger, and the directors of Linde be authorized to take all steps necessary or appropriate to execute and carry the merger into effect.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve the Scheme of Arrangement under Irish Law between Linde plc and the Scheme Shareholders, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve, subject to the approval by the requisite majorities at the Court Meeting, the scheme of arrangement that is included in Linde's Proxy Statement, referred to as the "Scheme" or "Scheme of Arrangement," in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish High Court.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve, subject to the Scheme becoming effective, an amendment to the articles of association of Linde, which are part of the Linde constitution, referred to as the "Articles," in respect of certain mechanics to effect the Scheme as set forth in Linde's Proxy Statement.	Management	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AMENDMENT OF ARTICLE 9 OF THE GENERAL MEETING OF THE BYLAWS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AMENDMENT OF I ARTICLE 8 ATTENDANCE TO THE MEETING THROUGH REMOTE MEANS OF COMMUNICATION IN REAL TIME; II ARTICLE 9 PLACE AND CELEBRATION; III ARTICLE 13 FORMATION OF THE LIST OF ATTENDEES AND COMMENCEMENT OF THE MEETING; IV ARTICLE 14 INTERVENTIONS OF THE SHAREHOLDERS; AND V ARTICLE 15 VOTING AND ADOPTION OF RESOLUTIONS OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, DIRECTLY OR THROUGH COMPANIES OF ITS GROUP, WITHIN THE LEGAL LIMITS AND REQUIREMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWERS NECESSARY TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALIZE AND REGISTER THE FOREGOING RESOLUTIONS AND THEIR ELEVATION TO PUBLIC RECORD, AS WELL AS THE POWER TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE APPLICATION OF THE RESULT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR DNA. JENNIFER SUSAN RAMSEY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RE-ELECTION OF THE AUDITORS OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RE-ELECTION OF THE PROPRIETARY DIRECTOR MR. JOHN MATTHEW DOWNING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS CONSOLIDATED GROUP, FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF LOGISTA 2023 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AMEND ARTICLE 17 RE: DIRECTOR REMUNERATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE INTEGRATED REPORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO DELEGATE POWERS VESTED ON IT BY THE GENERAL MEETING IN FAVOR OF THE STEERING COMMITTEE OR TO EACH MEMBER OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN AND SECRETARY OF THE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT FRANCESCO PAOLO VANNI D' ARCHIRAFI AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT MARIA ELENA SANZ ISLA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT MARIA AMPARO JIMENEZ URGAL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO GOMEZ CIRIA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO MIGUEL-ROMERO DE OLANO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT JOSE MANUEL INCHAUSTI PEREZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Linnie M. Haynesworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Mary Pat McCarthy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: MaryAnn Wright	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Richard M. Beyer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Robert E. Switz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Sanjay Mehrotra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Steven J. Gomo	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO APPROVE OUR AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN TO INCREASE THE SHARES RESERVED FOR ISSUANCE THERUNDER BY 50 MILLION AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE, TO THE ANNUAL GENERAL MEETING THAT AUTHORISED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE COMPANY'S AUDITOR UNTIL THE END OF THE FOLLOWING ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT THE AUTHORISED PUBLIC ACCOUNTANT JUKKA PAUNONEN WOULD ACT AS THE RESPONSIBLE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: BIRGER STEEN (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PER STROMBERG (NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: RISTO MURTO (NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND THE RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING, THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE ANNUAL GENERAL MEETING IS SET AT TEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Amendment of Articles 10, 14, 30, 33 and 34 of the Articles of Incorporation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Amendment of Articles 4-7, 9, 11-13, 16-18, 20-24, 27, 38 and 39 of the Articles of Incorporation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend for 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2022 Financial Year	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Discharge from Liability of the Members of the Board of Directors and the Executive Committee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Further Share Repurchases	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Introduction of Article 12a of the Articles of Incorporation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Reduction of Share Capital	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: AMENDMENT TO THE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ANDREAS FIBIG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: CHRISTINA LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: KASIM KUTAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: LAURENCE DEBROUX	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: MARTIN MACKAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: SYLVIE GREGOIRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON PRODUCT PRICING	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 5,000,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2022	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Approval of the QUALCOMM Incorporated 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Ann M. Livermore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Anthony J. Vinciquerra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Cristiano R. Amon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Gregory N. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Irene B. Rosenfeld	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jamie S. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jean-Pascal Tricoire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jeffrey W. Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Kornelis (Neil) Smit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Mark D. McLaughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Mark Fields	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Sylvia Acevedo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 24, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE 2023 PERFORMANCE SHARE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE STEVE NORRMAN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE THOMAS ELIASSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR, SEK 1.3 MILLION FOR VICE CHAIR AND SEK 850,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT BETH FERREIRA AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT NIKO PAKALEN AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT RICHARD NILSSON AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT THERESE FRIBERG AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT GEERT FOLLENS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HAKAN BUSKHE AS DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HOCK GOH AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: ARJA TAAVENIKU	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: CARINA AKERSTROM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: FREDRIK LUNDBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: HANS BIORCK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: HELENE BARNEKOW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: JON FREDRIK BAKSAAS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: KERSTIN HESSIUS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: PAR BOMAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: STINA BERGFORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: ULF RIESE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RE-ELECT PRICEWATERHOUSECOOPERS AB (PWC) AND ELECT DELOITTE AB AS AUDITORS FOR THE PERIOD UNTIL THE END OF THE AGM TO BE HELD IN 2024. SHOULD THESE TWO AUDITING COMPANIES BE ELECTED, IT HAS BEEN ANNOUNCED THAT THEY WILL APPOINT AS AUDITORS IN CHARGE MR JOHAN RIPPE (AUTHORISED PUBLIC ACCOUNTANT) FOR PWC AND MS MALIN LUNING (AUTHORISED PUBLIC ACCOUNTANT) FOR DELOITTE AB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARDS REPORT REGARDING PAID AND ACCRUED REMUNERATION TO EXECUTIVE OFFICERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PROPOSAL FROM A SHAREHOLDER CONCERNING FORMATION OF INTEGRATION INSTITUTE ETC	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PROPOSAL FROM A SHAREHOLDER CONCERNING THE BANKS IT-MANAGEMENT	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARD PROPOSES AN ORDINARY DIVIDEND OF SEK 5.50 PER SHARE AND A SPECIAL DIVIDEND OF SEK 2.50 PER SHARE, AND THAT THE REMAINING PROFITS BE CARRIED FORWARD TO NEXT YEAR. IN ADDITION, THE BOARD PROPOSES THAT FRIDAY, 24 MARCH 2023 BE THE RECORD DAY FOR RECEIVING DIVIDENDS. IF THE MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, EUROCLEAR SWEDEN AB EXPECTS TO DISTRIBUTE THE DIVIDEND ON WEDNESDAY, 29 MARCH 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARD PROPOSES THAT THE REGISTERED PUBLIC ACCOUNTING FIRM ERNST & YOUNG AB BE APPOINTED AS AUDITORS TO THE FOLLOWING FOUNDATION ASSOCIATED WITH SVENSKA HANDELSBANKEN AB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANKS TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Advisory vote on the frequency with which executive compensation will be subject to a stockholder advisory vote.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	An advisory vote on the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Approval of the 2023 Long Term Incentive Plan for Employees.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Albert G. White III	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Colleen E. Jay	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Cynthia L. Lucchese	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Gary S. Petersmeyer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Maria Rivas, M.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Robert S. Weiss	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Teresa S. Madden	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: William A. Kozy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for The Cooper Companies, Inc. for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamei, Atsushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kono, Hirokazu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuo, Gota	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Hisao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Masatoshi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hiroko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Tomoaki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yoshikuni	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nitin Mantri	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hideichi	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seimiya, Shinji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Megumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaishi, Masataka	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Masahiro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Carl B. Marbach	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: David J. Bronczek	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Donnie King	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: John H. Tyson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Les R. Baledge	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Mike Beebe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Noel White	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Shareholder proposal regarding compliance with World Health Organization guidelines on use of medically important antimicrobials in food-producing animals.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve the amendment and restatement of the Tyson Foods, Inc. 2000 Stock Incentive Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve, on a non-binding advisory basis, the frequency of the advisory vote regarding the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Alfred F. Kelly, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	F,N,A	Mix
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Dominic P. Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: John A. Lederer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Rosalind G. Brewer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2023	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	Shareholder	F,N,A	N
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	Shareholder	F,N,A	N
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	Management	F,N,A	F
BLUE CHIP POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES AND ISSUE FURTHER AT1 SECURITIES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.5P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Kazuo	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kido, Yasuharu	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Satoshi	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihito	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) and Employees of the Company, and Directors and Employees of the Company's Subsidiaries	Management	F,N,A	F

INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO ELECT ANDREW BEST AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT DEBRA HAZELTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT MICHAEL SAMMELLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT RAHOUL CHOWDRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	PROGRESS ON CLIMATE CHANGE TRANSITION (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES AND ISSUE FURTHER AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.5P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL OF THE CEOS LONG-TERM INCENTIVE FOR 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUYBACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO ELECT ANDREW BEST AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT DEBRA HAZELTON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT MICHAEL SAMMELLS AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AMP6	AMP LIMITED	31-Mar-2023	Annual General Meeting	TO RE-ELECT RAHOUL CHOWDRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	18-Jan-2023	Annual General Meeting	ISSUE OF SHARES UNDER TRANCHE 2 OF THE PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ARU5	ARAFURA RARE EARTHS LIMITED	18-Jan-2023	Annual General Meeting	RATIFICATION OF PREVIOUS ISSUE OF SHARES UNDER TRANCHE 1 OF THE PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	APPROVAL FOR THE GRANT OF PERFORMANCE SHARE RIGHTS TO THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR UNDER THE LONG-TERM INCENTIVE PROGRAM	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR BILL LANCE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF NON-BOARD ENDORSED DIRECTOR CANDIDATE - MR STEPHEN MAYNE	Shareholder	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PAT RAMSEY	Management	F,N,A	N

ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR PHILIPPE ETIENNE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHLEEN CONLON	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ALL7	ARISTOCRAT LEISURE LIMITED	24-Feb-2023	Annual General Meeting	REINSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000AUB9	AUB GROUP LTD	28-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL OF CHANGE OF COMPANY NAME TO FLEETPARTNERS GROUP LIMITED	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GAIL PEMBERTON	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	FY23 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHY GRIGG	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	FINANCIAL ASSISTANCE REGARDING AUSTRALIAN DEVICO ENTITIES AND THE FACILITY AGREEMENTS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MANAGEMENT PERSONNEL (OR THEIR NOMINEES) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR ANTHONY WOOLES (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR IVAN GUSTAVINO (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RE-ELECTION OF UWA AIRHIAVBERE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR & CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	PROGRESS ON CLIMATE CHANGE TRANSITION (NON-BINDING ADVISORY VOTE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DR XIAOLING LIU AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000IPL1	INCITEC PIVOT LTD	16-Feb-2023	Annual General Meeting	RE-ELECTION OF MR GREGORY ROBINSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF ISSUE OF RIGHTS TO EXECUTIVE DIRECTOR - GREG HUNT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF NUSHARE PLAN - GLOBAL EMPLOYEE MATCHING SCHEME - FOREIGN LAW PURPOSES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	ELECTION OF ALEXANDRA GARTMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF GORDON DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	AMENDMENT OF CONSTITUTION	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	APPROVAL OF PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000PNV0	POLYNOVO LTD	17-Jan-2023	Annual General Meeting	ISSUE OF SHARES TO DIRECTORS UNDER CONDITIONAL PLACEMENT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO FY2023 LTI ZEPOS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO MR BRENDAN HARRIS PROPOSED FY2023 STI AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SIGN-ON RIGHTS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 LTI ZEPOS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 STI SHARES TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF SIGN-ON RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MARGARET ZABEL AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MICHELLE SOMERVILLE AS A DIRECTOR	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF AMENDED OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	APPROVAL FOR INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - CLIFF ROSENBERG	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - JANE ANDREWS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PATRICK E. BOWE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELDMANIS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES AND ISSUE FURTHER AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.5P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F

ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000AUB9	AUB GROUP LTD	28-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF ISSUE OF PERFORMANCE SHARE RIGHTS TO MICHAEL EMMETT, DIRECTOR OF THE COMPANY UNDER THE COMPANYS LONG TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO FY2023 LTI ZEPOS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO MR BRENDAN HARRIS PROPOSED FY2023 STI AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SIGN-ON RIGHTS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 LTI ZEPOS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 STI SHARES TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES SMALL CAP INDEX POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF SIGN-ON RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	09-Jan-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INVESTMENT STRUCTURE AND IMPLEMENTING LOCATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE FINANCE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RZ2	360 SECURITY TECHNOLOGY INC.	09-Jan-2023	ExtraOrdinary General Meeting	FINANCIAL ASSETS SALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AMEND ARTICLE 15 PARAGRAPH 1 OF BYLAWS RE: CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AMEND ARTICLE 6 OF BYLAWS RE: COMPANY'S CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE ADDITION OF ARTICLE 41 PARAGRAPH 2 RE: APPOINTMENT OF INTERNAL SHARIAH SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE DELETION OF ARTICLE 15 PARAGRAPH 2 OF BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE DIVIDENDS OF AED 0.18 PER SHARE AND BONUS SHARES OF AED 0.37 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY BOARD'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AUTHORIZE BOARD, COMMITTEE MEMBERS, OFFICER OR ANY AUTHORIZED PERSON TO ISSUE ANY TYPE OF SUKUK/NON-CONVERTIBLE SECURITIES INTO SHARES UP TO USD 8,000,000,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF DEBT INSTRUMENT ON A STANDALONE BASIS UP TO USD 2,000,000,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF DEBT TIER CAPITAL INSTRUMENTS INCLUDING ADDITIONAL TIER 1 CAPITAL OR SUBORDINATED TIER 2 CAPITAL WITH AN AGGREGATE FACE AMOUNT OF UP TO USD 2,000,000,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	AUTHORIZE RENEWAL OF THE BANK'S DEBT ISSUANCE PROGRAM AND CREATE NEW PROGRAMS ON ISSUING NON CONVERTIBLE SECURITIES INTO SHARES UP TO USD 8,000,000,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000201011	ABU DHABI COMMERCIAL BANK	20-Mar-2023	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE DIVIDENDS OF AED 0.489898 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE AN ADDITIONAL TIER 1 NON-CONVERTIBLE SUKUK OF UP TO USD 3 BILLION AND TO DETERMINE THE DATE OF THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA000801018	ABU DHABI ISLAMIC BANK	06-Mar-2023	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	ABSOLVE THE AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2022 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2022 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO AMEND THE DIVIDEND POLICY OF THE COMPANY FOR 2023 SETTING A MINIMUM OF AED 2.57 BILLION DIVIDEND OR 20.57 FILS PER SHARE, COMPARED TO MINIMUM 75PCT OF DISTRIBUTABLE PROFITS AS PER CURRENT POLICY, THE YEARS THEREAFTER REMAIN UNCHANGED AT A DIVIDEND EQUAL TO AT LEAST 75PCT OF DISTRIBUTABLE PROFITS. ALL OTHER SECTIONS OF THE DIVIDEND POLICY REMAIN THE SAME AND THE ABOVE CHANGES SHALL BE SUBJECT TO THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	APPROVE THE INTERIM CASH DIVIDEND OF AED 1.285 BILLION, 10.285 FILS PER SHARE FOR THE FIRST HALF OF 2022 WHICH WAS DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTED ON 27 SEP 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS RECOMMENDATION REGARDING THE DISTRIBUTION OF A CASH DIVIDEND AMOUNTING TO AED 1.285 BILLION, 10.285 FILS PER SHARE FOR THE SECOND HALF OF 2022, TO BRING THE TOTAL CASH DIVIDEND FOR THE YEAR ENDED 31 DEC 2022 TO AED 2.57 BILLION, 20.57 FILS PER SHARE, 257.1PCT OF THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANYS ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE COMPANYS BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006101017	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	15-Mar-2023	Annual General Meeting	FIRSTLY, AUTHORIZE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE012A01025	ACC LTD	21-Feb-2023	Other Meeting	APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE012A01025	ACC LTD	21-Feb-2023	Other Meeting	APPOINTMENT OF MR. AJAY KAPUR (DIN: 03096416) AS WHOLE-TIME DIRECTOR & CHIEF EXECUTIVE OFFICER ('CEO') OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE012A01025	ACC LTD	21-Feb-2023	Other Meeting	APPOINTMENT OF MS. AMEERA SHAH (DIN: 00208095) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE012A01025	ACC LTD	21-Feb-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH AMBUJA CEMENTS LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE012A01025	ACC LTD	21-Feb-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH AMBUJA CEMENTS LIMITED FOR FINANCIAL YEAR 2023-2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 15 OF BYLAWS RE: CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 16 OF BYLAWS RE: CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 18 OF BYLAWS RE: COMPANY MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 20 OF BYLAWS RE: VACANCIES IN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 35 OF BYLAWS RE: SHAREHOLDERS GENERAL ASSEMBLIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 47 OF BYLAWS RE: APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 50 OF BYLAWS RE: ANNUAL BALANCE SHEET AND BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 54 OF BYLAWS RE: COMPANY LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT ABDULAZEEZ AL AREEFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT BADR AL HARBI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT GHASSAN KASHMEERI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT MAJID AL OSAYLAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT MARWAN MUKARZAL AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT MOHAMMED AL JUMAAH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT RAAD AL SAADI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT SAMI AL BABTEEN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT TURKI AL OTIYBI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	ELECT USAMAH AL AFALIQ AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA15CGS10H12	ACWA POWER	12-Feb-2023	ExtraOrdinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3, Q4 AND ANNUAL STATEMENT OF FY 2023 AND Q1, Q2, Q3, Q4 AND ANNUAL STATEMENT OF FY 2024 AND FY 2025, AND Q1 OF FY 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE364U01010	ADANI GREEN ENERGY LTD	20-Jan-2023	Other Meeting	APPOINTMENT OF MR. SUNIL MEHTA (DIN: 00065343) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE364U01010	ADANI GREEN ENERGY LTD	20-Jan-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH ADANI ELECTRICITY MUMBAI LIMITED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE364U01010	ADANI GREEN ENERGY LTD	20-Jan-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH JASH ENERGY PRIVATE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE364U01010	ADANI GREEN ENERGY LTD	20-Jan-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH TOTALENERGIES SE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE742F01042	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	28-Jan-2023	Other Meeting	TO APPROVE APPOINTMENT OF MR. RANJITSINH B. BARAD, IAS, VICE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, GUJARAT MARITIME BOARD (DIN: 07559958) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE399L01023	ADANI TOTAL GAS LIMITED	26-Jan-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 149, 152 AND SCHEDULE IV AND ALL OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 ('THE ACT') AND THE COMPANIES (APPOINTMENT AND QUALIFICATION OF DIRECTORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE) AND IN ACCORDANCE WITH THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MR. SHAILESH HARIBHAKTI (DIN: 00007347) WHO WAS APPOINTED AS AN ADDITIONAL DIRECTOR (NON-EXECUTIVE & INDEPENDENT) BY THE BOARD OF DIRECTORS OF THE COMPANY WITH RD EFFECT FROM 3 NOVEMBER 2022 PURSUANT TO PROVISIONS OF SECTION 161 OF THE ACT AND IN RESPECT OF WHOM THE COMPANY HAS RECEIVED A NOTICE IN WRITING UNDER SECTION 160 OF THE ACT FROM A MEMBER PROPOSING HIS CANDIDATURE FOR THE OFFICE OF DIRECTOR AND BEING ELIGIBLE, BE AND IS HEREBY APPOINTED AS AN INDEPENDENT DIRECTOR OF THE COMPANY, NOT LIABLE TO RETIRE BY ROTATION, TO HOLD OFFICE FOR A FIRST TERM OF THREE (3) YEARS I.E. UPTO ND 2 NOVEMBER 2025, ON THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO ACKNOWLEDGE THE BOARD OF DIRECTORS' REPORT ON OPERATING RESULTS FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE ALLOCATION OF 2022 NET PROFIT AS A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2023: MR. KRAIRIT EUCHUKANONCHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2023: MR. SARATH RATANAVADI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2023: MR. SOMCHAI LERTSUTIWONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF DIRECTOR REPLACING THOSE RETIRED BY ROTATION IN 2023: MS. YUPAPIN WANGVIWAT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITORS AND THE 2023 AUDIT FEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE DEBENTURE ISSUANCE IN THE AMOUNT OF NOT EXCEEDING 100,000 MILLION BAHT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0268010Z11	ADVANCED INFO SERVICE PUBLIC CO LTD	27-Mar-2023	Annual General Meeting	TO APPROVE THE STATEMENTS OF FINANCIAL POSITION AND STATEMENTS OF INCOME FOR THE YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	30-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD: BY-ELECTION OF CONG HAI AS A NON-INDEPENDENT DIRECTOR AND MEMBER OF THE STRATEGIC COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	30-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD: BY-ELECTION OF OUYANG YIYUN AS A NON-INDEPENDENT DIRECTOR AND MEMBER OF THE STRATEGIC COMMITTEE AND AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	30-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD: BY-ELECTION OF TAO HANG AS A NON-INDEPENDENT DIRECTOR AND MEMBER OF THE ESG COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MM9	ADVANCED MICRO-FABRICATION EQUIPMENT INC. CHINA	30-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTORS AND ADJUSTMENT OF MEMBERS OF SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RM5	AECC AERO-ENGINE CONTROL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 CONTINUING CONNECTED TRANSACTIONS WITH DE FACTO CONTROLLER AND ITS RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	APPLICATION FOR 2023 FINANCING QUOTA AND AUTHORIZATION TO SIGN RELEVANT AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING TRANSFER OF SHARES OF OTHER LISTED COMPANIES BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JW1	AECC AVIATION POWER CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS WITH DE FACTO CONTROLLER AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GR6	AIER EYE HOSPITAL GROUP CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF XIAO JIAN AS A SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	10-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF XIAO JIAN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE SIXTH SESSION OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. WANG MINGYUAN AS AN EXECUTIVE DIRECTOR THE MEETING ADOPTS BOTH ONSITE VOTING AND ONLINE VOTING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001S0	AIR CHINA LTD	30-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. WANG MINGYUAN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	MATTERS TO BE INFORMED TO THE SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	OTHER MATTERS (IF ANY)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ACKNOWLEDGE THE 2022 OPERATING RESULTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO APPOINT AN AUDITOR AND DETERMINE THE AUDITOR'S AUDIT FEE: EY COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO APPROVE THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022 ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO APPROVE THE OMISSION OF DIVIDEND PAYMENT FOR THE ACCOUNTING YEAR 2022 OPERATING RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. APIRAT CHAIWONGNOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MR. SARAWUT SONGSIVILAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: MRS. PHONGSAWARD GUYAROONSUITH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: POLICE GENERAL MANOO MEKMOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0765010Z16	AIRPORTS OF THAILAND PUBLIC CO LTD	20-Jan-2023	Annual General Meeting	TO ELECT NEW DIRECTOR IN REPLACEMENT OF THOSE WHO RETIRE BY ROTATION: POLICE LIEUTENANT GENERAL JIRABHOP BHURIDEJ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	APPOINTMENT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN CONNECTION WITH MATTERS FALLING WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	DECISION ON AFFORDING THE SPECIAL FUND REGARDING THE REVALUATION TRANSACTION MADE IN ACCORDANCE WITH THE PROVISIONAL ARTICLE 32 AND THE PARAGRAPH (C), DUPLICATE ARTICLE 298 OF THE TAX PROCEDURE LAW FROM THE EXTRAORDINARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	DECISION ON THE APPROPRIATION OF 2022 ANNUAL PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	DETERMINATION OF THE BANKS DONATION LIMITS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	PROVIDING INFORMATION AND HOLDING A VOTE REGARDING THE SHARE BUY BACK PROGRAM INITIATED WITH THE DECISION OF THE BOARD OF DIRECTORS MEETING DATED 16.02.2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	READING AND DISCUSSION OF THE 2022 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	READING OF THE 2022 AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAAKBNK91N6	AKBANK T.A.S.	28-Mar-2023	Annual General Meeting	RELEASE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VIEWING THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON AMENDING BOARD AUDIT AND COMPLIANCE COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEAR 2023 AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE SHAREHOLDERS QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW TO THE BOARD OF DIRECTORS, FOR ONE YEAR FROM THE GENERAL ASSEMBLY APPROVAL DATE OR UNTIL THE END OF THE TERM OF THE DELEGATED BOARD OF DIRECTORS, WHICHEVER IS EARLIER, PURSUANT TO THE CONDITIONS RELATED TO LISTED JOIN STOCK COMPANIES WHICH CONTAINED IN THE IMPLEMENTING REGULATIONS OF COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS OF SAR (5000) MILLION TO SHAREHOLDERS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FISCAL YEAR ENDED ON DECEMBER 31, 2022 IS SAR (5,000) MILLION, ESTIMATED AT SAR (1.25) PER SHARE, REPRESENTING (12.5%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANK S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY OF GENERAL ASSEMBLY MEETING NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 02/04/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT AN EXECUTIVE BOARD MEMBER (MANAGING DIRECTOR) TO THE BOARD OF DIRECTORS STARTING FROM DATE OF APPOINTMENT ON 09/11/2022 UNTIL END OF THE CURRENT TERM OF THE BOARD OF DIRECTORS ON 13/11/2023: APPOINTING MR. WALEED BIN ABDULLAH AL MOGBEL	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (80,504,252) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKER S BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (12,056,443) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (4,010,160) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (6,538,885) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (27,662,596) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (421,377,668) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND AL RAJHI COMPANY FOR COOPERATIVE INSURANCE, IN WHICH THE CHAIRMAN OF THE BOARD OF DIRECTORS MR. ABDULLAH BIN SULAIMAN AL RAJHI AND THE MANAGING DIRECTOR AND CEO MR. WALEED BIN ABDULLAH AL MOGBEL HAVE AN INDIRECT INTEREST, BEING BOARD MEMBERS OF THE COMPANY S BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT ARM S LENGTH BASIS, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,309,517) FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (4,946,438) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879113	AL RAJHI BANK	21-Mar-2023	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (945,000) AS REMUNERATIONS AND COMPENSATIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2022 TO 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2023 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	APPROVE THE AMENDMENT OF THE FOLLOWING ARTICLES OF THE COMPANY'S ARTICLES OF ASSOCIATION: ARTICLES (15.2), (18.2), (28), (29) AND (39) TO COMPLY WITH THE FEDERAL DECREE-LAW NO. (32) OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS, SUBJECT TO THE APPROVAL OF THE COMPETENT AUTHORITY. TO VIEW THESE AMENDMENTS/CHANGES, YOU CAN REFER TO THE ADX WEBSITE (WWW.ADX.AE) AND/OR THE COMPANY'S WEBSITE (WWW.ALDAR.COM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2023 AND AUTHORIZE THE BOARD OF DIRECTORS TO DETERMINE THE BENEFICIARIES, SUBJECT TO THE REQUIREMENTS OF THE FEDERAL DECREE-LAW NO. (32) OF 2021, CONCERNING COMMERCIAL COMPANIES AND THE APPLICABLE LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE %16 AS CASH DIVIDENDS (I.E. 16 FILS PER SHARE AS CASH DIVIDEND) FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022 (THE TOTAL CASH DIVIDEND DISTRIBUTION = AED 1,258,020,736.48/-)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE AUDITOR'S REPORT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS' REPORT ON THE COMPANY'S ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA002001013	ALDAR PROPERTIES PJSC	16-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	ExtraOrdinary General Meeting	DESIGNATION OF DELEGATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	ExtraOrdinary General Meeting	PRESENTATION AND, IF APPLICABLE, APPROVAL OF A PROPOSAL TO CANCEL 90.388,000 SHARES, COMING FROM THE BUY BACK PROGRAM OF OWN SHARES THAT ARE IN THE TREASURY OF THE COMPANY, AND TO THAT EFFECT TAKE THE RESOLUTIONS OF THE CASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	ExtraOrdinary General Meeting	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	Ordinary General Meeting	DESIGNATION OF DELEGATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	Ordinary General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS, AS WELL AS THE PRESIDENTS OF THE AUDIT AND CORPORATE PRACTICES COMMITTEES, DETERMINATION OF THEIR REMUNERATIONS AND RELATED AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	Ordinary General Meeting	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORTS REFERRED TO IN ARTICLE 28, SECTION IV, OF THE LEY DEL MERCADO DE VALORES RELATING TO THE 2022 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	Ordinary General Meeting	PROPOSAL ON THE APPLICATION OF THE INCOME STATEMENT FOR THE FISCAL YEAR 2022, WHICH INCLUDES I. THE ONE RELATED TO DECREEING A CASH DIVIDEND OF 0.02 PER SHARE, OR ITS EQUIVALENT IN NATIONAL CURRENCY, AND RELATED AGREEMENTS, AND II. DETERMINATION OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE USED TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP000511016	ALFA SAB DE CV	09-Mar-2023	Ordinary General Meeting	READING AND, WHERE APPROPRIATE, APPROVAL OF THE MINUTES OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	29-Mar-2023	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY OR THE COMPANY SECRETARY OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY BE AND HEREBY ARE AUTHORIZED TO SIGN, SEAL, EXECUTE AND DELIVER ALL SUCH DOCUMENTS AND DEEDS, AND DO ALL SUCH ACTS, MATTERS AND THINGS AS THEY MAY IN THEIR DISCRETION CONSIDER NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO AND/OR TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED IN THE RESOLUTIONS 1 AND 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	29-Mar-2023	Special General Meeting	THE 2024 ADVERTISING SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (AS SPECIFIED) ON FEBRUARY 8, 2023, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2024, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	BMG0171K1018	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	29-Mar-2023	Special General Meeting	THE 2024 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN ALIBABA HEALTH TECHNOLOGY (HANGZHOU) CO., LTD. (AS SPECIFIED), ALIBABA HEALTH TECHNOLOGY (HAINAN) CO., LTD. (AS SPECIFIED) AND THE TMALL ENTITIES (NAMELY, ZHEJIANG TMALL TECHNOLOGY CO., LTD. (AS SPECIFIED), ZHEJIANG TMALL NETWORK CO., LTD. (AS SPECIFIED) AND/OR THEIR APPLICABLE AFFILIATES (AS THE CASE MAY BE), COLLECTIVELY) ON FEBRUARY 8, 2023, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAP FOR THE YEAR ENDING MARCH 31, 2024, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE079A01024	AMBUJA CEMENTS LTD	14-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS (REVISED LIMITS) WITH ACC LIMITED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE079A01024	AMBUJA CEMENTS LTD	14-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH ACC LIMITED FOR FINANCIAL YEAR 2023-2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LZ3	AMLOGIC (SHANGHAI) CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7090430000	AMOREPACIFIC CORP.	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7090430000	AMOREPACIFIC CORP.	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7090430000	AMOREPACIFIC CORP.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JONG MAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7090430000	AMOREPACIFIC CORP.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM SEUNG HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7090430000	AMOREPACIFIC CORP.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JAE YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	CONFIRMATION OF 2022 CONTINUING CONNECTED TRANSACTIONS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS AND ADJUSTMENT OF THE REPURCHASE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014G0	ANGEL YEAST CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	SETTING UP A WHOLLY-OWNED SUBSIDIARY AND PURCHASE OF LAND IN YICHANG BAIYANG INDUSTRIAL PARK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR NOT MORE THAN CNY 13.109 BILLION TOTAL AMOUNT OF COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	2023 MUTUAL GUARANTEE QUOTA WITH SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000Z75	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	LAUNCHING ACCOUNTS RECEIVABLE FACTORING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	REVIEWING AND DISCUSSING THE BANK FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON APPOINTING EXTERNAL AUDITORS FOR THE BANK AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES. THEY ARE: (1) (KPMG) AL FOZAN & PARTNERS (2) (DELOITTE) COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE A CASH DIVIDEND AGAINST THE SECOND HALF OF FINANCIAL YEAR 2022 TO THE AMOUNT OF (0.60 HALALLAH) PER SHARE (AFTER DEDUCTING ZAKAT) TOTAL RECOMMENDED DISTRIBUTION AMOUNT OF SAR (900 MILLION), WHICH REPRESENTS (6%) OF THE SHARE NOMINAL VALUE. THE SECOND HALF DIVIDEND PAYOUT ELIGIBILITY SHALL BE FOR THE SHAREHOLDERS WHO OWN THE SHARES AT THE CLOSE OF THE MARKET ON THE DAY OF ANBS ASSEMBLY MEETING DATE, AND WHO ARE REGISTERED IN ANBS SHAREHOLDERS RECORD AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE ELIGIBILITY DATE. DISBURSEMENT OF THE DIVIDEND SHALL START ON 11/04/2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON CONTRACTS AND BUSINESS THAT HAVE BEEN CONCLUDED BETWEEN THE BANK AND ABANA ENTERPRISES GROUP CO, IN WHICH BOARD CHAIRMAN, MR. SALAH RASHID AL-RASHID, HAS AN INDIRECT INTEREST, AGREEMENT MONEY TRANSPORT, ATM REPLINISHMENT, AND CCTV PROJECT ON ANNUAL CONTRACT BASIS WITHOUT ANY PREFERENTIAL TERMS OR CONDITIONS. TOTAL VALUE OF BUSINESS DEALINGS IN 2022: SAR (19,999,237)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON CONTRACTS AND BUSINESS THAT HAVE BEEN CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION COMPANY, IN WHICH BOARD CHAIRMAN, MR. SALAH RASHID AL-RASHID, HAS AN INDIRECT INTEREST, RELATING TO MANPOWER SUPPLY AGREEMENT (LABOR SERVICES) EXECUTED IN THE ORDINARY COURSE OF BUSINESS (CONTRACT AMOUNT DEPENDS ON NUMBERS AND QUALITY OF MANPOWER PROVIDED) ON ANNUAL CONTRACT BASIS WITHOUT ANY PREFERENTIAL TERMS OR CONDITIONS. TOTAL VALUE OF BUSINESS DEALINGS IN 2022: SAR (14,371,733)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON CONTRACTS AND BUSINESS THAT HAVE BEEN CONCLUDED BETWEEN THE BANK AND WALAA COOPERATIVE INSURANCE COMPANY IN WHICH BOARD MEMBER, MR. HESHAM ABDULLAIF AL-JABR, HAS AN INDIRECT INTEREST BEING A BOARD MEMBER OF WALAA COOPERATIVE INSURANCE COMPANY, RELATING TO RENEWAL OF INSURANCE POLICIES FOR THE BENEFIT OF ARAB NATIONAL BANK, EXECUTED IN THE ORDINARY COURSE OF BUSINESS WITHOUT ANY PREFERENTIAL TERMS OR CONDITIONS. TOTAL VALUE OF BUSINESS DEALINGS IN 2022: SAR (64,619,787)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS FOR THE NEW PERIOD THAT BEGINS ON 01/04/2023 THE AUTHORITY OF THE ORDINARY GENERAL ASSEMBLY. THIS IS IN ACCORDANCE WITH THE AUTHORIZATION CONTAINED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR FROM THE DATE OF THE APPROVAL BY OF THE ORDINARY GENERAL ASSEMBLY OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR THE BOARD MEMBERS, THE COMMITTEES EMANATING FROM THE BOARD AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE AMENDMENT THE POLICY, STANDARDS AND PROCEDURES FOR NOMINATION TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE BANK EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022 AND DISCUSS IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. ABDULMOHSEN IBRAHIM AL-TOUQ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. ABDULMOHSEN OUN AL-BARAKATI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. ABDULRAHMAN JEBREEN AL-JEBREEN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. AHMED TARIQ ABDULRAHMAN MURAD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. AYMAN HILAL ALI AL-JABER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. AYMAN MOHAMMED AL-REFAIE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. BADER MOHAMMED HAMAD AL-EISA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. BASHEER ABDULLAH MOHAMMED AL-NATTAR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. FAHAD ABDULLAH AL-HOYMANY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. FAHAD ABDULLAH MOUSSA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. HESHAM ABDULLATIF HAMAD AL-JABR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. MOHAMMAD ABDEL FATTAH GHANAMEH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. MOHAMMED ABDULAZIZ ABDULLAH AL-SHETWEY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. MUHAMMAD FARAJ AL-KINANI AL-ZAHRANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. NAIM RASSEM KAMEL AL-HUSSAINI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. OBAID ABDULLAH AL-RASHEED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. OSAMA KHALID AL-ATIK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. SALAH RASHED AL-RASHED	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MR. THAMER MESFER AL-WADAI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MRS. NOHA ABDUL GHANI SOLEIMANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE ELECTION OF THE BOARD OF DIRECTOR MEMBER FOR THE NEXT BOARD TERM OF THREE YEARS STARTING ON 01/04/2023 AND ENDING ON 31/03/2026: MRS. RANDA MUHAMMAD TAWFIQ AL-SADIQ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW TERM STARTING ON 01/04/2023, FOR A PERIOD OF THREE YEARS, ENDING ON 31/03/2026, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION. THE FOLLOWING ARE THE NAMES OF THE CANDIDATES: MR. THAMER MESFER AL-WADAI, MR. KHALED MOHAMMED AL-BAWARDI, MR. ABDULLAH SAIL AL-ENAZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879105	ARAB NATIONAL BANK	28-Mar-2023	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,160,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CEOS REPORT ON RESULTS AND OPERATIONS OF COMPANY, AUDITORS REPORT AND BOARDS OPINION, APPROVE BOARDS REPORT ON ACTIVITIES, APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEE, RECEIVE REPORT ON ADHERENCE TO FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS, ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT DIRECTORS, VERIFY THEIR INDEPENDENCE CLASSIFICATION, APPROVE THEIR REMUNERATION AND ELECT SECRETARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01AC100006	ARCA CONTINENTAL SAB DE CV	30-Mar-2023	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	03-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	03-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	03-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: PAN TONGWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO TIANBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU WUXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU JINHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: PENG ZHIYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GUO BAICHUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU BINGYAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XUE YUEDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG YOUYE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000XS0	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	31-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRCRFBACNOR2	ATACADAO SA	01-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PLAN FOR THE GRANTING OF STOCK OPTIONS AND MATCHING SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE406A01037	AUROBINDO PHARMA LTD	21-Jan-2023	Other Meeting	TO REAPPOINT MR. GIRISH PAMAN VANVARI (DIN: 07376482) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE406A01037	AUROBINDO PHARMA LTD	21-Mar-2023	Other Meeting	ALTERATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE406A01037	AUROBINDO PHARMA LTD	21-Mar-2023	Other Meeting	APPOINTMENT OF MR. SANTANU MUKHERJEE (DIN: 07716452) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE406A01037	AUROBINDO PHARMA LTD	21-Mar-2023	Other Meeting	SALE AND TRANSFER OF UNIT I, UNIT VIII, UNIT IX, UNIT XI, UNIT XIV AND R&D UNIT 2 OF THE COMPANY TO AURO PHARMA INDIA PRIVATE LIMITED, A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	08-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003GF5	AVARY HOLDING (SHENZHEN) CO., LIMITED	08-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD, THE CHAIRMAN OF THE BOARD AND (OR) PERSONS AUTHORIZED BY THE CHAIRMAN OF THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATIONS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG MINSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH SOME TEMPORARILY IDLE FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND TYPE, ISSUANCE PLAN AND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: CREDIT ENHANCING MECHANISM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND METHOD FOR REPAYMENT OF PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: REDEMPTION OR RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000KC1	AVIC INDUSTRY-FINANCE HOLDINGS CO., LTD.	08-Feb-2023	ExtraOrdinary General Meeting	VERIFICATION OF 2023 COMPREHENSIVE CREDIT QUOTA AND AUTHORIZATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	"THAT: THE REVISED ANNUAL CAP OF RMB23,640 MILLION FOR THE EXPENDITURE TRANSACTION FOR THE YEAR ENDING 31 DECEMBER 2023 AND THE REVISED ANNUAL CAP OF RMB34,516 MILLION FOR THE REVENUE TRANSACTION FOR THE YEAR ENDING 31 DECEMBER 2023 UNDER THE EXISTING MUTUAL PRODUCT SUPPLY AGREEMENT, BE AND IS HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	THAT: THE SUPPLEMENTAL FINANCIAL SERVICES FRAMEWORK AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE REVISED ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2023 IN RELATION TO THE MAXIMUM DAILY OUTSTANDING BALANCES OF DEPOSITS (INCLUDING ACCRUED INTERESTS) FOR DEPOSIT SERVICES OF RMB45,000 MILLION UNDER THE SUPPLEMENTAL FINANCIAL SERVICES FRAMEWORK AGREEMENT BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000001Y8	AVICHINA INDUSTRY & TECHNOLOGY CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	THAT: THE SUPPLEMENTAL MUTUAL PRODUCT AND SERVICE SUPPLY AND GUARANTEE AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER, AND THE REVISED ANNUAL CAP FOR THE YEAR ENDING 31 DECEMBER 2023 IN RELATION TO THE EXPENDITURE TRANSACTIONS CONTEMPLATED UNDER THE SUPPLEMENTAL MUTUAL PRODUCT AND SERVICE SUPPLY AND GUARANTEE AGREEMENT OF RMB3,830 MILLION, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED; AND ANY DIRECTOR OR AUTHORIZED REPRESENTATIVE OF THE CHAIRMAN OF THE BOARD BE AND IS HEREBY AUTHORISED TO IMPLEMENT AND TAKE ALL STEPS AND TO DO ALL ACTS AND THINGS AS MAY BE NECESSARY OR DESIRABLE TO GIVE EFFECT AND/OR TO COMPLETE THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER MATTERS ANCILLARY THERETO, AND TO SIGN AND EXECUTE SUCH FURTHER DOCUMENTS, OR TO DO ANY OTHER MATTERS INCIDENTAL THERETO AND/OR AS CONTEMPLATED THEREUNDER AND TO MAKE CHANGES OR AMENDMENTS TO THE AFORESAID AGREEMENT, AS SUCH DIRECTOR OR AUTHORISED REPRESENTATIVE MAY IN HIS ABSOLUTE DISCRETION DEEM FIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	APPOINTMENT OF PARAMESWARANPILLAI NAGA PRASAD (P. N. PRASAD) (DIN: 07430506) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	APPROVAL OF AXIS BANK EMPLOYEES STOCK UNIT SCHEME, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	GRANT OF OPTIONS TO THE EMPLOYEES OF THE ASSOCIATE COMPANIES OF THE BANK UNDER AXIS BANK EMPLOYEES STOCK OPTIONSCHEME, 2000-01	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	GRANT OF UNITS TO THE EMPLOYEES OF THE SUBSIDIARY AND ASSOCIATE COMPANIES OF THE BANK UNDER AXIS BANK EMPLOYEES STOCK UNIT SCHEME, 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	INCREASE IN LIMIT OF MAXIMUM NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS FROM 15 (FIFTEEN) TO 18 (EIGHTEEN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	MODIFICATION TO THE EXISTING AXIS BANK EMPLOYEES STOCK OPTION SCHEME, 2000-01	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	REVISION IN THE REMUNERATION PAYABLE TO AMITABH CHAUDHRY (DIN: 00531120), MANAGING DIRECTOR & CEO OF THE BANK, WITH EFFECT FROM APRIL 1, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	ELECT AVA COHN AS FISCAL COUNCIL MEMBER AND PAULO HENRIQUE ANDOLHE AS ALTERNATE APPOINTED BY PREFERRED SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, CONTROLLING SHAREHOLDERS. CONTROLLING SHAREHOLDERS, JOSE MARIA SOARES NUNES, FREDERICO WILLIAM WOLF. VICENTE CARMO SANTO, LUIZ EDUARDO NOBRE BORGES. JOAQUIM CAXIAS ROMAO, ARTUR PADULA OMURO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	SEPARATE ELECTION OF THE FISCAL COUNCIL, COMMON SHARES. NOMINATION OF CANDIDATES TO THE FISCAL COUNCIL BY MINORITY SHAREHOLDERS WITH VOTING RIGHTS, THE SHAREHOLDER MUST FILL THIS FIELD IF THE GENERAL ELECTION FIELD WAS LEFT IN BLANK. MONICA PIRES DA SILVA, EDUARDO BADYR DONNI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	TO ACKNOWLEDGE THE MANAGEMENT ACCOUNTS AND EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	TO ALLOCATE THE NET INCOME OF THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2023 FISCAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	Annual General Meeting	TO FIX THE OVERALL MANAGEMENT COMPENSATION FOR THE 2023 FISCAL YEAR, AS WELL AS THE AMOUNT TO SUPPORT THE PENSION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CANCEL 16,317,800 BOOK ENTRY, REGISTERED SHARES, WITH NO PAR VALUE, ISSUED BY THE COMPANY, HELD IN TREASURY, BEING 8,089,200 COMMON SHARES AND 8,228,600 PREFERRED SHARES, THROUGH A SHARE BUYBACK PROGRAM, WITHOUT CAPITAL STOCK REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CHANGE PARTIALLY THE BYLAWS, IN ARTICLE 7, TO SET AN AGE LIMIT TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CHANGE PARTIALLY THE BYLAWS, IN LETTER Q OF ARTICLE 9, PROVIDING THAT THE SETTING OF THE COMPENSATION OF THE AUDIT COMMITTEE SHALL OBSERVE THE PROVISION IN ITS INTERNAL CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CHANGE PARTIALLY THE BYLAWS, IN THE ARTICLE 17, IMPROVING ITS WORDING, WITHOUT CONTEXT OR PRACTICE AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CHANGE PARTIALLY THE BYLAWS, IN THE ARTICLE 21, WHICH DEALS WITH THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRBBDCACNOR1	BANCO BRADESCO SA	10-Mar-2023	ExtraOrdinary General Meeting	TO CHANGE PARTIALLY THE BYLAWS, IN THE CAPUT OF ARTICLE 6 OF BYLAWS, RELATED TO THE CAPITAL STOCK, IN CASE THE PROPOSALS IN ITEM 1 ABOVE IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 8.58 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION AND BUDGET OF DIRECTORS AND AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: ANDRONICO LUKSIC CRAIG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: FRANCISCO PEREZ MACKENNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: HERNAN BUCHI BUC	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: JAIME ESTEVEZ VALENCIA (INDEPENDENT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: JEAN PAUL LUKSIC FONTBONA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: JULIO SANTIAGO FIGUEROA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: PABLO GRANIFO LAVIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: RAUL ANAYA ELIZALDE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	ELECT DIRECTOR: SINEAD O'CONNOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	PRESENT DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	PROPOSED BY SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 50 BIS OF THE CORPORATIONS ACT AND ARTICLES 72 AND 73 OF THE CORPORATIONS REGULATIONS: ELECT DIRECTOR: PAUL FURST GWINNER (INDEPENDENT)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	PROPOSED BY SHAREHOLDERS IN ACCORDANCE WITH ARTICLE 50 BIS OF THE CORPORATIONS ACT AND ARTICLES 72 AND 73 OF THE CORPORATIONS REGULATIONS: ELECT DIRECTOR: SANDRA MARTA GUAZZOTTI	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	CLP0939W1081	BANCO DE CHILE	23-Mar-2023	Annual General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME, CONSTITUTION OF RESERVES AND DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	ELECT FINANCIAL CONSUMER REPRESENTATIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	PRESENT AUDIT COMMITTEES REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	PRESENT AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	PRESENT BOARD AND CHAIRMAN REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COB07PA00078	BANCOLOMBIA SA	17-Mar-2023	Annual General Meeting	VERIFY QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: PRAVEEN KHURANA	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG RUIHUA, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000734	BANK OF BEIJING CO LTD	18-Jan-2023	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	16-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003F50	BANK OF CHANGSHA CO., LTD	16-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	2021 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	2021 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF YIN JIUYONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF ZHOU WANFU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. YIN JIUYONG AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE APPOINTMENT OF MR. ZHOU WANFU AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000205	BANK OF COMMUNICATIONS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	CAPITAL MANAGEMENT PLAN FROM 2023 TO 2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF WEN HONGLIANG AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF YU LIMING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GQ4	BANK OF HANGZHOU CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	ISSUANCE OF NON-FIXED TERM CAPITAL BONDS AND SPECIAL AUTHORIZATION WITHIN THE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002G76	BANK OF JIANGSU CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DAI QIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: BAO MINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: DING YUANYAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: YU DECHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: BEI DUOGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HONG PEILI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI RENJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG WEI'AN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN DELONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG PEIJIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XINYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU HUAYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO WEIKAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU QINGHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEI XUEMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHUANG LINGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005P7	BANK OF NINGBO CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CAPITAL INCREASE PLAN FOR A SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: CHEN ZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: HOU FUNING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: YE JIANFANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN HANWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FAN CONGLAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LAN QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU XIAOCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CUI QINGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI JIANQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN XIAOHONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG QIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG TONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG XIAOYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO KUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: DING JIANGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: GU CHUNHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LQ2	BANK OF SUZHOU CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: MENG WEIYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	ADJOURNMENT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO COMBINE THE ALLOCATION OF AUTHORIZED COMMON SHARES FOR EXECUTIVE STOCK OPTION PLAN AND STOCK PURCHASE PLAN INTO A 3PCT ALLOCATION FOR ALL EMPLOYEE STOCK INCENTIVE PLANS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO DENY THE PRE-EMPTIVE RIGHTS OVER THE FOUR HUNDRED SIX MILLION ONE HUNDRED SEVENTY-NINE THOUSAND TWO HUNDRED SEVENTY-SIX (406,179,276) TREASURY SHARES WHICH SHALL BE DISPOSED OF BY BPI IN ACCORDANCE WITH REPUBLIC ACT NO. 8791, OTHERWISE KNOWN AS THE GENERAL BANKING LAW OF 2000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE SEVENTH OF BPIS ARTICLES OF INCORPORATION TO INCREASE BPIS AUTHORIZED CAPITAL STOCK BY FOUR BILLION PESOS (P4,000,000,000.00)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	APPROVAL OF THE PROPOSED MERGER BETWEEN BPI AND ROBINSONS BANK CORPORATION, A PHILIPPINE COMMERCIAL BANK AND THE FINANCIAL SERVICES ARM OF THE GOKONGWEI GROUP OF COMPANIES, WITH BPI AS THE SURVIVING ENTITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	CALL TO ORDER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	CERTIFICATION OF NOTICE OF MEETING. DETERMINATION OF QUORUM AND RULES OF CONDUCT AND PROCEDURES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Philippines	PHY0967S1694	BANK OF THE PHILIPPINE ISLANDS	17-Jan-2023	ExtraOrdinary General Meeting	CONSIDERATION OF SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	CONTINUATION OF THE AUTHORIZATION TO SUBSIDIARIES TO PROVIDE GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N61	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N95	BEIJING ORIGINWATER TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	EARLY TERMINATION OF THE GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N95	BEIJING ORIGINWATER TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R69	BEIJING TONG REN TANG CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF YANG QINGYING AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003M28	BEIJING UNITED INFORMATION TECHNOLOGY CO., LTD.	24-Mar-2023	ExtraOrdinary General Meeting	APPROVE CREDIT LINE APPLICATION AND GUARANTEE MATTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	27-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON 2023 EMPLOYEE STOCK OWNERSHIP PLAN DRAFT AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	27-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON MANAGEMENT RULES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	27-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPR OVE THE PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO EMPLOYEE STOCK OWNERSHIP PLAN OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	30-Jan-2023	ExtraOrdinary General Meeting	USING SOME IDLE RAISED FUNDS FOR CASH MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004090	BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO	30-Jan-2023	ExtraOrdinary General Meeting	USING SOME PROPRIETARY IDLE FUNDS FOR CASH MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000030Y7	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: HONG JEONG GUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN HYEON SANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I GEON JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: MIN SEUNG BAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7282330000	BGF RETAIL CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN HYEON SANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003449	BGI GENOMICS CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE029A01011	BHARAT PETROLEUM CORP LTD	18-Mar-2023	Other Meeting	APPOINTMENT OF SMT. KAMINI CHAUHAN RATAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE029A01011	BHARAT PETROLEUM CORP LTD	18-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH FALCON OIL & GAS B.V. FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE029A01011	BHARAT PETROLEUM CORP LTD	18-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH INDRAPRASTHA GAS LIMITED FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE029A01011	BHARAT PETROLEUM CORP LTD	18-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH PETRONET LNG LIMITED FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE029A01011	BHARAT PETROLEUM CORP LTD	18-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH SABARMATI GAS LIMITED FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPOINT MR. PETER BAINS (DIN: 00430937) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPROVE CREATION OF CHARGES, SECURITIES ON THE PROPERTIES / ASSETS OF THE COMPANY, UNDER SECTION 180(1)(A) OF THE COMPANIES ACT, 2013	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPROVE INCREASE IN THE LIMITS APPLICABLE FOR MAKING INVESTMENTS / EXTENDING LOANS AND GIVING GUARANTEES OR PROVIDING SECURITIES IN CONNECTION WITH LOANS TO PERSONS / BODIES CORPORATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY'S SUBSIDIARIES FOR ISSUANCE OF GUARANTEES AND/OR CREATION OF SECURITY/ENCUMBRANCE, TO SECURE BORROWINGS IN RELATION TO THE ACQUISITION OF BIOSIMILAR BUSINESS FROM VIATRIS INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPROVE SALE, DISPOSAL AND LEASING OF ASSETS EXCEEDING 20% OF THE ASSETS OF MATERIAL SUBSIDIARIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE376G01013	BIOCON LTD	21-Jan-2023	Other Meeting	TO APPROVE THE PAYMENT OF REMUNERATION TO DIRECTORS IN CASE OF ABSENCE / INADEQUATE PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 6 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZE INCREASE OF ISSUED AND PAID UP CAPITAL REPRESENTING 6 PERCENT OF CAPITAL AND AUTHORIZE THE BOARD TO DISPOSE SHARES FRACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE EXTERNAL SHARIA AUDITOR FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2023 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE INDEPENDENT AUDITORS FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2023 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE SHARIA SUPERVISORY BOARD FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2023 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR BENEFITS AND REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE BOARDS ISSUANCE OF SUKUK OR OTHER FINANCING INSTRUMENTS AS PER CONTRACT FORMS WHICH COMPLY WITH THE PRINCIPLES OF THE ISLAMIC SHARIA, AND THE CAPITAL ADEQUACY RATIO REQUIREMENTS OF BASEL 3 FOR ISLAMIC BANKS, WHILE AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THE NOMINAL VALUE THEREOF AS WELL AS THEIR TERMS AND CONDITIONS, WHILE TAKING ALL THAT IS NECESSARY IN LINE WITH THE PROVISIONS OF EFFECTIVE LAWS AND THE RELEVANT MINISTERIAL RESOLUTIONS AFTER OBTAINING THE APPROVAL OF THE COMPETENT OFFICIAL AUTHORITIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE DEDUCTION OF KD 6,109,859 AT 10PCT OF THE NET PROFITS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022, WHICH IS ATTRIBUTABLE TO THE BANKS SHAREHOLDERS BEFORE DEDUCTIONS, FOR THE STATUTORY RESERVE, AND APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO STOP THE DEDUCTIONS FOR THE VOLUNTARY RESERVE ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE PROPOSAL OF THE BOARD OF DIRECTORS TO DISTRIBUTE DIVIDENDS TO SHAREHOLDERS AT THE END OF THE FINANCIAL YEAR OR SEMI ANNUALLY, AND AUTHORIZING THE BOARD TO EXECUTE THE DECISION OF THE GENERAL ASSEMBLY AS PER THE PERCENTAGES DECIDED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE BONUS SHARES BY ISSUING 224,320,949 NEW SHARES AT 6PCT OF THE ISSUED AND PAID UP CAPITAL, DISTRIBUTED AS 6 SHARES PER EACH 100 SHARES, AT AN AMOUNT OF KD 22,432,094.900, IN THE MANNER SO DETERMINED BY THE RESOLUTION OF THE EXTRAORDINARY GENERAL ASSEMBLY MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022, AFTER DEDUCTION OF TREASURY SHARES, IN THE FORM OF 6PCT CASH DIVIDENDS OF THE SHARES NOMINAL VALUE I.E, 6 FILS PER SHARE AT AN AMOUNT OF KD 22,429,241	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022, AMOUNTING TO KD 580,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	APPROVING THE RENEWAL OF THE BOARDS AUTHORIZATION TO BUY, SELL OR TO DISPOSE OF THE BANKS SHARES WITHIN A LIMIT OF 10PCT OF THE TOTAL CAPITAL AS PER THE CONTROLS AND CONDITIONS PROVIDED BY THE LAWS AND THE INSTRUCTIONS OF THE CENTRAL BANK OF KUWAIT IN THAT REGARD. THIS AUTHORIZATION SHALL REMAIN VALID FOR AN 18 MONTH PERIOD AS OF THE DATE OF ITS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DEAL WITH THE BOARD MEMBERS AND TO APPROVE THE EXTENSION OF CREDIT FACILITIES TO THEM DURING THE FINANCIAL YEAR ENDING 2023, AND TO DEAL WITH RELATED PARTIES AS PER THE RULES AND POLICIES OF THE BANK AND THE INSTRUCTIONS OF THE CENTRAL BANK OF KUWAIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	DISCHARGING AND HOLDING HARMLESS THE BOARD MEMBERS WITH RESPECT TO ALL LEGAL ACTIONS TAKEN DURING THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	LISTENING TO THE AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2022 AND RATIFICATION OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	LISTENING TO THE BOARD OF DIRECTORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2022 AND RATIFICATION OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	LISTENING TO THE BOARD OF DIRECTORS STATEMENT ON THE PENALTIES IMPOSED BY REGULATORY AUTHORITIES DURING THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	LISTENING TO THE EXTERNAL SHARIA AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2022 AND RATIFICATION OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	LISTENING TO THE SHARIA SUPERVISORY BOARDS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2022 AND RATIFICATION OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0102065	BOUBYAN BANK (K.S.C.)	22-Mar-2023	Ordinary General Meeting	SHAREHOLDERS WHO ARE REGISTERED WITH THE BANKS REGISTERS AS AT THE END OF THE MATURITY DATE OF 17 APR 2023 SHALL BE ELIGIBLE FOR THE CASH DIVIDENDS AND THE BONUS SHARES, MENTIONED UNDER THE 14TH AND THE 15TH ITEMS ABOVE, WHICH WILL BE ALLOCATED TO SHAREHOLDERS ON 19 APR 2023. THE BOARD OF DIRECTORS SHALL BE AUTHORIZED TO DISPOSE OF THE SHARE FRACTIONS AND AMEND THIS SCHEDULE IN CASE THE CONFIRMATION THEREOF IS NOT ANNOUNCED AT LEAST EIGHT BUSINESS DAYS AHEAD OF THE MATURITY DATE AS STIPULATED AND LINE WITH THE PROVISIONS OF THE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG3165D1097	C&D INTERNATIONAL INVESTMENT GROUP LTD	10-Feb-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE FUJIAN ZHAORUN EQUITY TRANSFER AGREEMENTS AND ALL TRANSACTIONS CONTEMPLATED THEREUNDER AS DETAILED IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S NAME AND STOCK ABBREVIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XM0	CANMAX TECHNOLOGIES CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 2ND PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 3RD PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 4TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 5TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 6TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A 7TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T15	CECEP WIND-POWER CORP	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE LOANS OF AN 8TH PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PAYMENT OF DIRECTORS' FEES AND BENEFITS TO NON-EXECUTIVE DIRECTORS ("PROPOSED DIRECTORS' FEES AND BENEFITS PAYABLE")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED CHANGE OF NAME FROM DIGI.COM BERHAD TO CELCOMDIGI BERHAD ("PROPOSED CHANGE OF NAME")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTION OF A REVENUE OR TRADING NATURE BETWEEN CELCOM AXIATA BERHAD AND ITS SUBSIDIARIES ("CELCOM GROUP") AND TELENOR ASA AND ITS SUBSIDIARIES ("TELENOR GROUP") ("PROPOSED NEW SHAREHOLDERS' MANDATE 2")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTION OF A REVENUE OR TRADING NATURE BETWEEN DIGI GROUP AND DIGITAL NASIONAL BERHAD ("DNB") ("PROPOSED NEW SHAREHOLDERS' MANDATE 4")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTION OF A REVENUE OR TRADING NATURE BETWEEN DIGI GROUP AND KHAZANAH NASIONAL BERHAD AND ITS RELATED ENTITIES ("KHAZANAH GROUP") ("PROPOSED NEW SHAREHOLDERS' MANDATE 3")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTION OF A REVENUE OR TRADING NATURE BETWEEN DIGI GROUP AND TELEKOM MALAYSIA BERHAD AND ITS SUBSIDIARIES ("TM GROUP") ("PROPOSED NEW SHAREHOLDERS' MANDATE 5")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL6947OO005	CELCOMDIGI BHD	24-Feb-2023	ExtraOrdinary General Meeting	PROPOSED NEW SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTION OF A REVENUE OR TRADING NATURE BETWEEN DIGI.COM BERHAD AND ITS SUBSIDIARIES ("DIGI GROUP") AND AXIATA GROUP BERHAD AND ITS SUBSIDIARIES ("AXIATA GROUP") ("PROPOSED NEW SHAREHOLDERS' MANDATE 1")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF STOCK AND CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE WON GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JUN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JONG MUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7091990002	CELLTRION HEALTHCARE CO., LTD.	28-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GI U SEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I HYEOK JAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068270008	CELLTRION INC	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO JEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: I YEONG SUB	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO JEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: AN YEONG GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG TAE YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WON BONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7068760008	CELLTRION PHARM INC	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YANG SANG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS AND MEMBERS OF AUDIT, CORPORATE PRACTICES AND FINANCE, SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	AUTHORIZE REDUCTION IN VARIABLE PORTION OF CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	ELECT DIRECTORS, CHAIRMAN AND SECRETARY OF BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	ELECT MEMBERS, CHAIRMAN AND SECRETARY OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	ELECT MEMBERS, CHAIRMAN AND SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	ELECT MEMBERS, CHAIRMAN AND SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	PRESENT BOARD'S REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP225611567	CEMEX SAB DE CV	23-Mar-2023	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	AS AUTHORIZED BY ARTICLE 16 OF THE COMPANY'S BYLAWS, TO DECIDE ON THE REDEMPTION OF ALL THE CLASS A PREFERRED SHARES ISSUED BY THE COMPANY, CLASS A PREFERRED SHARES IN THE AMOUNT OF BRL 48.4502 PER CLASS A PREFERRED SHARE, AND THE CONSEQUENT CANCELLATION OF THE REDEEMED CLASS A PREFERRED SHARES, REDEMPTION OF CLASS A PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	CGT ELETROSUL MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF COMPANHIA DE GERACAO E TRANSMISSAO DE ENERGIA ELETRICA DO SUL DO BRASIL CGT ELETROSUL, WHICH SETS FORTH FOR THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY CGT ELETROSUL INTO THE COMPANY CGT ELETROSUL MERGER OF SHARES AND CGT ELETROSUL PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	CHESF MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL, AND OF THE AMENDMENT TO THE BYLAWS DUE TO THE CAPITAL INCREASE UNDER ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO, CHESF WHICH SETS FORTH THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY CHESF INTO THE COMPANY, CHESF MERGER OF SHARES AND CHESF PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	ELETRONORTE MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF CENTRAIS ELETRICAS DO NORTE DO BRASIL ELETRONORTE, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY FURNAS INTO THE COMPANY ELETRONORTE MERGER OF SHARES AND ELETRONORTE PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	FURNAS MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF FURNAS CENTRAIS ELETRICAS S.A. FURNAS, WHICH SETS FORTH THE TERMS AND CONDITIONS FOR THE MERGER OF ALL SHARES ISSUED BY FURNAS INTO THE COMPANY FURNAS MERGER OF SHARES AND FURNAS PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	REFORM AND RESTATEMENT OF THE BYLAWS, IF ANY OF THE CHESF, CGT ELETROSUL, FURNAS AND ELETRONORTE MERGER OF SHARES IS APPROVED, TO APPROVE THE AMENDMENT TO THE CAPUT OF ARTICLE 4 OF THE COMPANY'S BYLAWS DUE TO THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE MERGERS OF SHARES THAT HAVE BEEN APPROVED BY THE SHAREHOLDERS, AS WELL AS APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS CONSIDERING ALL THE AMENDMENTS APPROVED BY THE SHAREHOLDERS IN THIS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND THE APPRAISAL REPORT OF CGT ELETROSUL, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW CGT ELETROSUL ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE OTHER RESOLUTIONS OF THE MERGER OF CHESF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AUDITORES INDEPENDENTES S.S., TATICCA, AS THE APPRAISAL FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY, ELETROBRAS ACCOUNTING APPRAISAL REPORT AND BY CHESF, CHESF ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION OF REDEMPTION OF CLASS A PREFERRED SHARES, TO DECIDE ON THE AMENDMENT TO THE BYLAWS TO REFLECT THE REDEMPTION OF CLASS A PREFERRED SHARES, MORE SPECIFICALLY, THE AMENDMENT TO THE CAPUT OF ARTICLE 4 AND ITEM II OF PARAGRAPH 1 OF ARTICLE 11, CAPUT, PARAGRAPHS 4 AND 5, AND THE EXCLUSION OF PARAGRAPH 1 OF ARTICLE 11	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF NOT ALREADY APPROVED UNDER ITEMS 5, 12 OR 19 ABOVE AND THE ELETRONORTE ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETRONORTE MERGER OF SHARES, PURSUANT TO THE ELETRONORTE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE IN THE COMPANY'S CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 70,993,677.08, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY ELETRONORTE NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE ELETRONORTE MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE ELETRONORTE ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 1,457,177 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING THE PARTICIPATION IN THE RESULTS OF THE CURRENT FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY AND ELETRONORTE ELETRONORTE ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE CGT ELETROSUL MERGER OF SHARES, PURSUANT TO THE CGT ELETROSUL PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE OF THE COMPANY'S CAPITAL STOCK AND IN THE TOTAL AMOUNT OF BRL 3,836,285.00, EQUIVALENT TO THE VALUE OF THE BOOK EQUITY OF THE SHARES ISSUED BY CGT ELETROSUL NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE CGT ELETROSUL MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE CGT ELETROSUL ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 78,741 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ASSIGNED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PARTICIPATION IN THE RESULTS OF THE CURRENT FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER THE TERMS OF ITEM 5 ABOVE AND THE CGT ELETROSUL ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER THE TERMS OF ITEM 7 ABOVE AND THE CGT ELETROSUL ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED IN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE CGT ELETROSUL MERGER OF SHARES, TO THE SHAREHOLDERS OF CGT ELETROSUL, REPRESENTED BY THEIR RESPECTIVE DIRECTORS PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK EQUITY VALUE OF THE SHARES ISSUED BY THE COMPANY AND CGT ELETROSUL CGT ELETROSUL ACCOUNT APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT AND CHESF ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE CHESF MERGER OF SHARES, PURSUANT TO THE CHESF PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE OF THE COMPANY'S CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 91,895,173.09, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY CHESF NOT YET HELD BY THE COMPANY AND THAT, AS A RESULT OF THE CHESF MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE CHESF ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 1,886,189 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITHOUT PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PARTICIPATION IN THE RESULTS OF THE FISCAL YEAR IN PROGRESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT AND THE CHESF ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED IN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE CHESF MERGER OF SHARES, TO CHESFS SHAREHOLDERS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA. EY AS THE APPRAISAL FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW, OF THE COMPANY ELETROBRAS ARTICLE 264 APPRAISAL REPORT AND OF CHESF ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT, IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 7, 14 OR 21 ABOVE AND THE ELETRONORTE ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED WITHIN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE ELETRONORTE MERGER OF SHARES, TO ELETRONORTES SHAREHOLDERS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 5 OR 12 ABOVE AND THE FURNAS ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 7 OR 14 ABOVE AND THE FURNAS ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE FURNAS MERGER OF SHARES, PURSUANT TO THE TERMS OF THE FURNAS PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE IN THE COMPANY'S CAPITAL STOCK TO A TOTAL VALUE BETWEEN BRL 119,360,374.59 AND BRL 157,694,180.25, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY FURNAS NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE FURNAS MERGER OF SHARES, SHALL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN ASCERTAINED IN THE FURNAS ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUE OF 2,449,925 TO 3,236,743 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY, WITHOUT PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PROFIT SHARING FOR THE CURRENT FISCAL YEAR. THE EFFECTIVE FIGURES OF THE RANGE OF VALUES OF INCREASE AND SHARES INDICATED ABOVE WILL BE SET BASED ON THE PARAMETERS INDICATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED WITHIN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE FURNAS MERGER OF SHARES TO THE SHAREHOLDERS OF FURNAS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND FURNAS APPRAISAL REPORT, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW FURNAS ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY AND FURNAS FURNAS ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND ELETRONORTES APPRAISAL REPORT, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW ELETRONORTE ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T80	CGN POWER CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MEASURES ON PERFORMANCE EVALUATION OF THE INDEPENDENT DIRECTORS (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000718	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	16-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7030000004	CHEIL WORLDWIDE INC	16-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7030000004	CHEIL WORLDWIDE INC	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7030000004	CHEIL WORLDWIDE INC	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7030000004	CHEIL WORLDWIDE INC	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GANG U YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY6.50000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 SPECIAL REPORT ON THE DEPOSIT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BN6	CHENGXIN LITHIUM GROUP CO., LTD.	27-Mar-2023	Annual General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZENG TIANMING AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001QS1	CHINA CINDA ASSET MANAGEMENT CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. SHI CUIJUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. JING FENGRU AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. LIAO HUAJUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. PENG YI AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. WANG SHUDONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. WANG WENZHANG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. XU QIAN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. ZHANG CHENGJIE AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MR. ZHAO RONGZHE AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MS. HUNG LO SHAN LUSAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000528	CHINA COAL ENERGY CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE ELECTION OF MS. ZHANG QIAOQIAO AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002G3	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	10-Feb-2023	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. YAN DONG AS AN EXECUTIVE DIRECTOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	20-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF CUI YONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	20-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF JI ZHIHONG AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	20-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF MR. CUI YONG AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002H1	CHINA CONSTRUCTION BANK CORPORATION	20-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF MR. JI ZHIHONG AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	FEASIBILITY STUDY REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: THE VALID PERIOD OF THE RESOLUTION ON SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	Class Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON ELIGIBILITY FOR PLACEMENT OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DEMONSTRATION ANALYSIS REPORT CONCERNING THE ISSUANCE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DILUTION OF PROMPT RETURNS UP ON THE OFFERING OF A SHARES TO SPECIFIC OBJECTS, COMPENSATION MEASURES AND RELATED COMMITMENTS REVISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE FEASIBILITY ANALYSIS REPORT CONCERNING USES OF PROCEEDS RAISED FROM THE OFFERING OF A SHARES TO SPECIFIC OBJECTS REVISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE PLAN REVISION OF PLACEMENT OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: AMOUNT AND USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFIT BEFORE THE OFFERING OF SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: LOCK UP PERIOD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: PRICING BASE DAY, ISSUANCE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: SUBSCRIBERS AND METHODS OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: VALIDITY PERIOD OF THE RESOLUTION OF THE OFFERING OF SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC INVESTORS: VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE SHAREHOLDER RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS 2023 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL THAT THE COMPANY IS NOT REQUIRED TO COMPILE THE REPORT CONCERNING USES OF PREVIOUSLY RAISED PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023C8	CHINA ENERGY ENGINEERING CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS AND CLASS MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE OFFERING OF A SHARES TO SPECIFIC OBJECTS THE MEETING ADOPTS BOTH ONSITE VOTING AND ONLINE VOTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	2021 REMUNERATION SETTLEMENT PLAN FOR CHEN GONGYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	2021 REMUNERATION SETTLEMENT PLAN FOR CHEN JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	2021 REMUNERATION SETTLEMENT PLAN FOR QU YANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	MANAGEMENT SYSTEM FOR CAPITAL TRANSFER WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	RECOMMENDATION OF LI HUI AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MANAGEMENT SYSTEM FOR STANDARDIZING FUND TRANSFER WITH RELATED PARTIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE MEASURES FOR THE MANAGEMENT OF PROCEEDS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LI HUI AS A NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MR. CHEN GONGYAN FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MS. CHEN JING FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FG7	CHINA GALAXY SECURITIES CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION PLAN FOR MS. QU YANPING FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	13-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RL7	CHINA GREATWALL TECHNOLOGY GROUP CO LTD	13-Jan-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	EXTENSION OF THE PERIOD FOR FULFILLING COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION BY THE CONTROLLING SHAREHOLDER AND THE DE FACTO CONTROLLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH THE DIRECTLY AND INDIRECTLY CONTROLLED SUBSIDIARIES OF A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000YM1	CHINA JUSHI CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	PRODUCTION LINE AND MATCHING PROJECT OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	30-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO INCREASING THE REGISTERED CAPITAL OF GUANGDONG NEW ENERGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	30-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF A SHARE INTERNAL CONTROL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	DETERMINATION OF REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	DETERMINATION OF REMUNERATION STANDARDS FOR NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	DETERMINATION OF REMUNERATION STANDARDS FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TU PENGFEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XINMIN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHE LINGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HU HUIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI YADONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YUANDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TONG CHAOYIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU ZHIYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: QIANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000Q29	CHINA MEHECO GROUP CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG YALIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SECOND PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PQ8	CHINA MERCHANTS ENERGY SHIPPING CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE SECOND PHASE STOCK OPTION INCENTIVE PLAN (DRAFT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HK9	CHINA MERCHANTS SECURITIES CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	ANALYSIS ON DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	AUDIT REPORT, REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	COMMITMENT REGARDING THE SPECIAL SELF-EXAMINATION REPORT ON THE COMPANY'S REAL ESTATE BUSINESS INVOLVED IN THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TWO COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL PERFORMANCE COMPENSATION AGREEMENT AND THE AGREEMENT ON SUBSCRIPTION FOR THE NON-PUBLICLY OFFERED SHARES TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING TO BE SIGNED WITH TWO COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CONNECTED TRANSACTION OF ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	LETTERS OF COMMITMENT ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: DELIVERY OF ASSETS AND LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ISSUE PRICE AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: ISSUING VOLUME AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: PAYMENT METHOD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND IMPAIRMENT TEST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: STOKE TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: THE VALID PERIOD OF THE RESOLUTION ON THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: TRANSACTION PRICE OF THE UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION MEET RELEVANT STANDARDS AS SPECIFIED BY THE SHENZHEN STOCK EXCHANGE SELF-REGULATORY SUPERVISION GUIDELINES FOR LISTED COMPANIES NO. 8 - MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTES A LISTING BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FC6	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	06-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	18-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING INCREASE OF THE REGISTERED CAPITAL IN FINANCE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KC0	CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	18-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF PROJECT COMPLETION GUARANTEE FOR A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	16-Mar-2023	ExtraOrdinary General Meeting	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	16-Mar-2023	ExtraOrdinary General Meeting	2023 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	16-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG GUOHUA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000022N7	CHINA NATIONAL NUCLEAR POWER CO LTD	16-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU YAOQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	STANDARDIZE AND EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A RELATED FINANCE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	15-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BB0	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	15-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN ZHIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	2023 PROJECT INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	INVESTMENT IN IMPLEMENTATION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000T18	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	PRICING MECHANISM OF RARE EARTH ORE CONTINUING CONNECTED TRANSACTIONS AND 2022 RESULTS AND 2023 ESTIMATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	AUDIT REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	COMMITMENTS OF DE FACTO CONTROLLER, CONTROLLING SHAREHOLDERS, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CONDITIONAL AGREEMENT ON PERFORMANCE COMMITMENTS AND PROFIT COMPENSATION TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE CONDITIONAL EQUITY PURCHASE AGREEMENT AND ITS SUPPLEMENTARY AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE A-SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF THE RAISED FUNDS FROM THE A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WS2	CHINA RARE EARTH RESOURCES AND TECHNOLOGY CO., LTD	20-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003S06	CHINA RESOURCES MICROELECTRONICS LTD	24-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND INVESTMENT IN NEW PROJECTS WITH SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	TO APPOINT KPMG HUAZHEN AND KPMG AS THE DOMESTIC AND INTERNATIONAL AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	TO APPOINT MR. LI GANG AS AN EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000056256	CHINA TRADITIONAL CHINESE MEDICINE HOLDINGS CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	TO APPROVE THE NEW MASTER SUPPLY AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE ANNUAL CAPS FOR THE SALES FOR THE THREE FINANCIAL YEARS ENDING 31 DECEMBER 2023, 2024 AND 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES AND AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS REGARDING THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN FOR SHAREHOLDERS AFTER THE NON-PUBLIC A-SHARE OFFERING AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY STUDY REPORT ON PROJECTS TO BE FINANCED WITH RAISED FUNDS FROM THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING COMPLIANCE OF THE COMPANY WITH CONDITIONS OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING FEASIBILITY RESEARCH REPORT OF THE COMPANYS NON-PUBLIC ISSUANCE OF A SHARES TO RAISE FUNDS FOR INVESTMENT PROJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE AUTHORISATION BY THE GENERAL MEETING TO THE BOARD AND/OR ITS AUTHORISED PERSONS TO PROCEED WITH THE RELEVANT MATTERS RELATED TO THE NON-PUBLIC ISSUANCE AT ITS/THEIRS SOLE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PLAN OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENT OF ACCUMULATED UNDISTRIBUTED PROFITS BEFORE THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ARRANGEMENTS FOR LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: METHOD AND TIME OF ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: PLACE OF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: TARGET SUBSCRIBERS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE COMPANY'S PROPOSAL FOR THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY: VALIDITY PERIOD OF THE RESOLUTION OF THE NON-PUBLIC ISSUANCE OF A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE DILUTION OF CURRENT SHAREHOLDERS RETURNS AS A RESULT OF THE NON-PUBLIC ISSUANCE OF A SHARES OF THE COMPANY AND PROPOSED REMEDIAL MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE REPORT ON THE DEMONSTRATION AND ANALYSIS OF THE PROPOSAL TO ISSUE A SHARES TO SPECIFIC SUBSCRIBERS BY THE COMPANY AND THE AUTHORIZATION TO THE BOARD AND/OR ITS AUTHORIZED PERSONS IN RESPECT THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE REPORT ON THE USE OF PROCEEDS PREVIOUSLY RAISED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001SR9	CHINA VANKE CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	THE RESOLUTION REGARDING THE SHAREHOLDERS DIVIDEND RETURN PLAN OF THE COMPANY FOR THE THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RY0	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CONTROLLED SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS) TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS) TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTIONS IN RELATION TO THE AMENDMENTS TO THE CERTAIN APPENDIXES TO THE ARTICLES OF ASSOCIATION: THE APPENDIX (RULES OF PROCEDURE FOR THE SUPERVISORY COMMITTEE) TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YUN JEONG HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE EUN SEOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7097950000	CJ CHEILJEDANG CORP	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN JEONG HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE JONG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM YEON SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE JONG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7001040005	CJ CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM YEON SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF GORDON TRAILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NOMGANDO MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF NOMGANDO MATYUMZA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE FIRM ERNST & YOUNG INC. BE REAPPOINTED AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE APPOINTED FOR THE ENSUING YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	2023 HEDGING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHERS BY THE COMPANY AND SUBSIDIARIES AND GUARANTEE AND PROVISION OF CONNECTED GUARANTEE BY THE CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER AND THE RELATED PARTIES FOR THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAO YUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU FANGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: DAI ZUFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: YIN GUIZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DENG JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: DENG WEIMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI WEIHUA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIAO HENGXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIU XINGGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000049X9	CNGR ADVANCED MATERIAL CO., LTD.	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: TAO WU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000005X1	CNNC HUA YUAN TITANIUM DIOXIDE CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2020 NON-PUBLIC SHARE OFFERING AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE522F01014	COAL INDIA LTD	12-Feb-2023	Other Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 152 AND ANY OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 AND THE RULES MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF FOR THE TIME BEING IN FORCE), REGULATION 17 (1C) OF SEBI (LODR), 2015 AS AMENDED IN SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) AND PROVISIONS OF ANY OTHER GUIDELINES ISSUED BY RELEVANT AUTHORITIES, SHRI MUKESH CHOUDHARY (DIN: 07532479), WHO WAS APPOINTED BY THE BOARD OF DIRECTORS AS AN ADDITIONAL DIRECTOR TO FUNCTION AS DIRECTOR (MARKETING) OF THE COMPANY WITH EFFECT FROM 23RD DECEMBER' 2022 (A/N) IN TERMS OF SECTION 161(1) OF COMPANIES ACT, 2013. IN RESPECT OF HIM THE COMPANY HAS RECEIVED A NOTICE IN WRITING FROM A MEMBER UNDER SECTION 160(1) OF THE COMPANIES ACT, 2013 PROPOSING HIS CANDIDATURE FOR THE OFFICE OF THE DIRECTOR, BE AND IS HEREBY APPOINTED AS A WHOLE TIME DIRECTOR TO FUNCTION AS DIRECTOR (MARKETING) OF THE COMPANY W.E.F. 23RD DECEMBER' 2022 FOR A PERIOD OF 5 (FIVE) YEARS OR UNTIL FURTHER ORDERS, IN TERMS OF MINISTRY OF COAL LETTER NO 21/27/2021- ESTABLISHMENT DATED 22ND NOV'2022. HE SHALL BE LIABLE TO RETIRE BY ROTATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS, VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION, ELECT BOARD CHAIRMAN AND SECRETARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	ELECT MEMBERS OF PLANNING AND FINANCING COMMITTEE, AUDIT COMMITTEE AND CORPORATE PRACTICES COMMITTEE, ELECT CHAIRMAN OF COMMITTEES AND FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01KO000002	COCA-COLA FEMSA SAB DE CV	27-Mar-2023	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of Independent Auditors for Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Diego Eduardo De La Torre De La Piedra	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Jorge F. Betzhold Henzi	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Marco Antonio Zaldivar García	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Nicole Edel Laure Marie Bernex Weiss De Falen	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Raúl Eduardo Pedro Benavides Ganoza	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: Roque Eduardo Benavides Ganoza	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Appointment of the member of the Board of Directors for the March 2023 - March 2026 term: William Henry Champion	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Approval of the 2022 Annual Report.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Approval of the Financial Statements for the year ended on December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Compensation for the Board of Directors - 2022.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US2044481040	COMPANIA DE MINAS BUENAVENTURA S.A.A	31-Mar-2023	Annual	Distribution of dividends.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE111A01025	CONTAINER CORPORATION OF INDIA LTD	16-Mar-2023	Other Meeting	APPOINTMENT OF SHRI AJIT KUMAR PANDA (DIN: 08221385) AS DIRECTOR (PROJECTS & SERVICES) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 FINAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REVISE THE MANAGEMENT POLICY ON EXTERNAL GUARANTEES DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: CHEN GUOLIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: LU JIANZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: SHAO RUIQING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHANG WEIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG JIAN, NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG YANFENG, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU CHONG, EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE CHENGZHI, NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG MINGWEN, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: YE HONGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: ZHU MEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000536	COSCO SHIPPING DEVELOPMENT CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	GENERAL AUTHORIZATION FOR THE REGISTRATION AND ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE GILYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YOON BOO HYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BANG JUN HYUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM SUN TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JANG WON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER KIM JINBAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KIM KYUHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7021240007	COWAY CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YOON BOO HYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Approval of Remuneration of Directors	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Alexandre Gouvêa	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Antonio Abruña Puyol	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Leslie Pierce Diez-Canseco	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Luis Romero Belismelis	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: María Teresa Aranzábal Harreguy	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Nuria Aliño Pérez	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Patricia Lizárraga Guthertz	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Pedro Rubio Feijóo	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Raimundo Morales Dasso	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CAI MENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QU GUANGJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU AIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN XIAOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN MINGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: JI XIULI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI HAIZHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000VV7	DAJIN HEAVY INDUSTRY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	QUOTA OF SOME IDLE PROPRIETARY FUNDS FOR PURCHASING WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NG4	DAQIN RAILWAY CO LTD	09-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DAI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE MANAGEMENT TEAM TO HANDLE MATTERS REGARDING RELATED INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING JOINT INVESTMENT WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 NON-PUBLIC A-SHARE OFFERING, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIU GUOCHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LU LIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SU ZUYAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHEN WENSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHEN ZHIHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: KE JINLONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: KE KANGBAO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: KE YUNFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: ADJUSTMENT OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	THE INVESTMENT AGREEMENT TO BE SIGNED BETWEEN SUBSIDIARIES AND RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL OF THE COMPANY AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RG2	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Z3	DATANG INTERNATIONAL POWER GENERATION CO LTD	21-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTOR: ZHU DAHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Z3	DATANG INTERNATIONAL POWER GENERATION CO LTD	21-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: TIAN DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000002Z3	DATANG INTERNATIONAL POWER GENERATION CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	REGISTRATION OF QUALIFICATION FOR DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE NO 42 (CASH DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION ARTICLE NO 42.2 (INTERIM DIVIDEND)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE JEONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEON SEON AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM SEUNG HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG CHAE UNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE JEONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005830005	DB INSURANCE CO. LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEON SEON AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: PAN CHANGYONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: WANG YIPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: XIAO TUSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HOU ZHIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI JIANGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LIN WENPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LV BO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: XUE XIANGDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG XIAOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NL4	DHC SOFTWARE CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	NOMINATION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	CONTINUATION OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460) AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. VIVEK MEHRA (DIN: 00101328) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CHEN XIAOLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LIANG LIJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: YE LIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: CHEN XIANGJU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: GAO YONGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: TIAN FEIYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: GU ZHENGYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HAN SHIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI LINGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI SHIJIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: LI YUNFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P85	DO-FLUORIDE NEW MATERIALS CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YANG HUACHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: BAI XIAOSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000006Y9	DONG-E-E-JIAO CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: CUI XINGPIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	24-Feb-2023	Class Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	24-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SONG ZHIYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	24-Feb-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000J28	DONGFANG ELECTRIC CORPORATION LTD	30-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIANG SHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000312	DONGFENG MOTOR GROUP COMPANY LTD	09-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RENEWED MASTER LOGISTICS SERVICES AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER (INCLUDING THE ANNUAL CAPS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JI GWANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER NAM YU SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SCOTT SEONG CHEOL BAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE JI GWANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: NAM YU SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7241560002	DOOSAN BOBCAT INC.	27-Mar-2023	Annual General Meeting	RESERVE REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE TAE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER IEUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAKJI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE TAE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034020008	DOOSAN ENERBILITY CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IEUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	APPOINTMENT OF REPRESENTATIVES FOR SHAREHOLDERS WHO WISH TO BE REPRESENTED AND TO VOTE ON THEIR BEHALF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITORS OF THE BANK FOR THE FINANCIAL YEAR 2023 AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	CONFIRMATION OF THE APPOINTMENT OF THE MEMBERS OF THE INTERNAL SHARIA SUPERVISION COMMITTEE FOR THE YEAR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	CONSIDER PASSING A SPECIAL RESOLUTION, TO AUTHORISE THE BOARD OF DIRECTORS OF THE BANK TO ISSUE ANY SENIOR SUKUK AND OR OTHER SIMILAR INSTRUMENTS WHICH ARE NOT CONVERTIBLE INTO SHARES, WHETHER UNDER A PROGRAMME OR OTHERWISE, IN AN AGGREGATE OUTSTANDING FACE AMOUNT NOT EXCEEDING USD 7.5 BILLION, OR THE EQUIVALENT THEREOF IN OTHER CURRENCIES, AT ANY TIME AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE AND AGREE ON THE DATE OF ISSUANCE, THE AMOUNT, OFFERING MECHANISM, TRANSACTION STRUCTURE AND OTHER TERMS AND CONDITIONS OF ANY SUCH ISSUANCES, PROVIDED THAT THIS IS UNDERTAKEN IN COMPLIANCE WITH THE PROVISIONS OF THE COMMERCIAL COMPANIES LAW AND ANY REGULATIONS OR GUIDELINES ISSUED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY PURSUANT TO SUCH LAW AND AFTER OBTAINING APPROVALS WHICH MAY BE REQUIRED FROM THE RELEVANT COMPETENT REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS OF THE BANK FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2022 OR THEIR TERMINATION AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	DISCHARGE OF THE EXTERNAL AUDITORS OF THE BANK FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2022 OR THEIR TERMINATION AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS OF THE BANK FOR A THREE YEAR TERM ENDING IN MARCH 2026: 1. H.E. MOHAMMAD IBRAHIM ABDULRAHMAN MOHAMMAD AL SHAIBANI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 2. H.E. YAHYA SAEED AHMAD NASSER LOOTAH, NON EXECUTIVE, INDEPENDENT NOMINEE. 3. H.E. HAMAD MUBARAK MOHAMED BUAMIM, NON EXECUTIVE, INDEPENDENT NOMINEE. 4. MR. ABDULLA HAMAD RAHMA AL SHAMSI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 5. MR. HAMAD ABDULLA RASHED OBAID ALSHAMSI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 6. MR. ABDULAZIZ AHMED RAHMA MOHAMED ALMHEIRI, NON EXECUTIVE. NON INDEPENDENT NOMINEE. 7. MR. AHMAD MOHAMMAD SAEED BIN HUMAIDAN ALFALASI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 8. MR. JAVIER MARIN ROMANO, NON EXECUTIVE, INDEPENDENT NOMINEE. 9. MR. BADER SAEED ABDULLA HAREB ALMHEIRI, NON EXECUTIVE, INDEPENDENT NOMINEE. 10. MR. AHMED KHALIFA SAIF KHALIFA AL QUBAISI, NON EXECUTIVE. INDEPENDENT NOMINEE. 11. MR. MAJID DALMOOK MOHAMAD BIN DALMOOK ALFALASI, NON EXECUTIVE. INDEPENDENT NOMINEE. 12. DR. JEHAD EL NAKLA, NON EXECUTIVE, INDEPENDENT NOMINEE. 13. MR. YOUSUF SAEED AHMAD NASSER LOOTAH, NON EXECUTIVE, INDEPENDENT NOMINEE. 14. DR. CIGDEM IZGI KOGAR, NON EXECUTIVE, INDEPENDENT NOMINEE. 15. MRS. ALIA ABDULLA MOHAMED AL MAZROUEI, NON EXECUTIVE, INDEPENDENT NOMINEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS RECOMMENDATION IN RELATION TO CASH DIVIDENDS OF 30PCT OF THE PAID UP CAPITAL, AGGREGATING TO AN AMOUNT OF AED 2,168,133,270.00	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AS PER ARTICLE NO.171 OF THE FEDERAL ACT NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES, COMMERCIAL COMPANIES LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE BOARD OF DIRECTORS REPORT ON THE BANKS ACTIVITIES AND FINANCIAL POSITION IN RELATION TO THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE INTERNAL SHARIA SUPERVISION COMMITTEE REPORT IN RELATION TO THE BANKS ACTIVITIES DURING THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	09-Mar-2023	ExtraOrdinary General Meeting	THAT THE ADOPTION OF THE POST-IPO SHARE AWARD SCHEME, NAMED AS THE 2023 SHARE SCHEME (THE 2023 SCHEME) PROPOSED BY THE BOARD (BOARD) OF DIRECTORS OF THE COMPANY (DIRECTORS), A COPY OF WHICH IS PRODUCED TO THIS MEETING MARKED A AND SIGNED BY THE CHAIRMAN OF THE MEETING FOR THE PURPOSE OF IDENTIFICATION, WITH THE SCHEME MANDATE LIMIT (AS DEFINED IN THE 2023 SCHEME) OF 10% OF THE TOTAL ISSUED AND OUTSTANDING SHARES AS AT THE DATE OF THE SHAREHOLDERS' APPROVAL OF THE 2023 SCHEME, BE AND IS HEREBY APPROVED AND ADOPTED, AND THE SCHEME ADMINISTRATOR (AS DEFINED IN THE 2023 SCHEME) BE AND ARE HEREBY AUTHORISED TO GRANT THE AWARDS (AWARDS), AND DO ALL SUCH ACTS AND EXECUTE ALL SUCH DOCUMENTS AS THE SCHEME ADMINISTRATOR MAY CONSIDER NECESSARY OR EXPEDIENT IN ORDER TO GIVE FULL EFFECT TO THE 2023 SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	09-Mar-2023	ExtraOrdinary General Meeting	THAT, CONDITIONAL UPON THE PASSING OF ORDINARY RESOLUTION 1, THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE 2023 SCHEME, AND WHICH INCLUDES GRANTS TO SERVICE PROVIDERS UNDER ANY OTHER SHARE SCHEMES OF THE COMPANY) OF 2% OF THE TOTAL ISSUED AND OUTSTANDING SHARES AS AT THE DATE OF THE SHAREHOLDERS' APPROVAL OF THE 2023 SCHEME BE AND IS HEREBY APPROVED AND ADOPTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG5313A1013	EAST BUY HOLDING LIMITED	31-Jan-2023	ExtraOrdinary General Meeting	THAT: (A) SUBJECT TO THE CERTIFICATE OF INCORPORATION ON CHANGE OF NAME BEING ISSUED BY THE REGISTRAR OF COMPANIES IN THE CAYMAN ISLANDS, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM "KOOLEARN TECHNOLOGY HOLDING LIMITED" TO "EAST BUY HOLDING LIMITED" AND THE DUAL FOREIGN NAME OF THE COMPANY BE CHANGED FROM (AS SPECIFIED) TO (AS SPECIFIED) (THE "CHANGE OF COMPANY NAME"); AND (B) ANY ONE OF THE DIRECTORS OF THE COMPANY BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL DOCUMENTS OR MAKE SUCH ARRANGEMENTS INCLUDING UNDER SEAL WHERE APPROPRIATE, AS HE/SHE MAY, IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY OR EXPEDIENT TO AFFECT THE CHANGE OF COMPANY NAME AND TO ATTEND TO ANY NECESSARY REGISTRATION AND/OR FILING FOR AND ON BEHALF OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI ZHIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHU ZHENMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: BAO YIQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: HUANG LIMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CHEN KAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HUANG JIANHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QI SHI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MD4	EAST MONEY INFORMATION CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHENG LIKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7247540008	ECOPRO BM CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7247540008	ECOPRO BM CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7247540008	ECOPRO BM CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7247540008	ECOPRO BM CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: KIM SUN JOO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I SANG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SIN EON SEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GANG HUI SEOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GWON HYEOK GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SANG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEO JIN UK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN EON SEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7139480008	E-MART INC.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YEON MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	AMEND ARTICLES OF BYLAWS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE ADDING FINANCIAL ADVISORY ACTIVITY TO THE COMPANY'S LICENSE AND AMEND ASSOCIATION MEMORANDUM AND ARTICLES OF BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE BOARD PROPOSAL RE: NON CONVERTIBLE SECURITIES TO BE ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE DIVIDENDS OF AED 0.60 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEE000801010	EMIRATES NBD BANK PJSC	22-Feb-2023	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE NUMBER OF THE BOARD MEMBERS, THEIR TERM OF OFFICE AND ELECTION OF THE BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE ELECTION OF AN INDEPENDENT EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2023 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE REMUNERATION OF THE MEMBERS OF BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2022 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2023 31.12.2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	OPENING, FORMATION OF THE GENERAL ASSEMBLY MEETING CHAIRMANSHIP AND STAND IN SILENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	READING AND DISCUSSION OF THE 2022 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	READING OF THE 2022 INDEPENDENT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	SUBMISSION TO VOTING AND RESOLVING OF THE APPROVAL OF THE SHARE BUY BACK PROGRAM PREPARED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMMUNIQU ON BUY BACKED SHARES (II 22.1) OF THE CAPITAL MARKETS BOARD AND AUTHORIZATION OF BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAEREGL91G3	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	31-Mar-2023	Annual General Meeting	THE AUTHORIZATION OF MEETING CHAIRMANSHIP FOR SIGNING OF THE MEETING MINUTES AND OTHER DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING CAPITAL INCREASE IN SUBSIDIARIES WITH RAISED FUNDS AND PROPRIETARY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	THE PROJECT INVESTMENT AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	THE PROJECT INVESTMENT COOPERATION AGREEMENT AND FACTORY CUSTOMIZED CONSTRUCTION CONTRACT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	16-Feb-2023	ExtraOrdinary General Meeting	A CONTRACT TO BE SIGNED BETWEEN A SUBSIDIARY AND THE ADMINISTRATION COMMITTEE OF JINGMEN HIGH-TECH ZONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000GS4	EVE ENERGY CO LTD	31-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7383220001	F&F CO.,LTD	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7383220001	F&F CO.,LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7383220001	F&F CO.,LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7383220001	F&F CO.,LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	MUTUAL GUARANTEE WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001CC6	FANGDA CARBON NEW MATERIAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	TERMINATION OF THE IMPLEMENTATION OF SOME PROJECTS WITH RAISED FUNDS AND ADJUSTMENT OF THE SCALE OF RAISED FUNDS IN SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED FINANCIAL BUSINESS QUOTA WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER THE 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000R85	FAW JIEFANG GROUP CO., LTD.	02-Mar-2023	ExtraOrdinary General Meeting	THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2023 AND DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	APPROVE THE FOLLOWING AND AUTHORIZE THE BOARD OF DIRECTORS TO: A- ISSUE ANY TYPE OF BONDS OR ISLAMIC SUKUK OR OTHER SECURITIES (IN EACH CASE, NON-CONVERTIBLE INTO SHARES), WHETHER UNDER A PROGRAMME OR ON A STAND-ALONE BASIS, OR ESTABLISH ANY NEW PROGRAMMES OR UPDATE EXISTING PROGRAMMES, OR ENTER INTO ANY LIABILITY MANAGEMENT EXERCISE, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 10 BILLION (OR ITS EQUIVALENT IN ANY OTHER CURRENCY) AND WHETHER LISTED AND/OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND/OR UNLISTED, AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS, ISLAMIC SUKUK OR OTHER SECURITIES, AND SET THEIR DATE OF ISSUE, SUBJECT TO OBTAINING THE APPROVAL OF THE RELEVANT COMPETENT AUTHORITIES AS APPLICABLE, AND IN ACCORDANCE WITH THE PROVISIONS OF THE BANK'S ARTICLES OF ASSOCIATION. B- ISSUE ADDITIONAL TIER 1 BONDS OR ISLAMIC SUKUK FOR REGULATORY CAPITAL PURPOSES, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 1 BILLION (OR ITS EQUIVALENT IN ANY OTHER CURRENCY), AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS OR ISLAMIC SUKUK, SUBJECT TO SUCH BONDS OR ISLAMIC SUKUK CONTAINING THE TERMS AND CONDITIONS REQUIRED BY THE CENTRAL BANK OF THE UNITED ARAB EMIRATES, INCLUDING THE FOLLOWING FEATURES: SUBORDINATION, THE DISCRETION OF THE BANK TO CANCEL OR NOT MAKE INTEREST PAYMENTS TO INVESTORS AS WELL AS CERTAIN EVENTS RESULTING IN A MANDATORY NONPAYMENT OF INTEREST TO INVESTORS IN CERTAIN CIRCUMSTANCES, AND WRITE-DOWN PROVISIONS THAT ARE TRIGGERED IN THE EVENT OF NON-VIABILITY, AS THE SAME MAY BE LISTED AND/OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND/OR UNLISTED. C- ISSUE TIER 2 BONDS OR ISLAMIC SUKUK FOR REGULATORY CAPITAL PURPOSES, IN THE CASE OF ANY NEW ISSUANCES FOR AN AMOUNT NOT EXCEEDING USD 1 BILLION (OR ITS EQUIVALENT IN ANY OTHER CURRENCY), WHETHER UNDER A PROGRAMME OR ON A STAND-ALONE BASIS, AND AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE THE TERMS OF ISSUING SUCH BONDS OR ISLAMIC SUKUK, SUBJECT TO SUCH BONDS OR ISLAMIC SUKUK CONTAINING THE TERMS AND CONDITIONS REQUIRED BY THE CENTRAL BANK OF THE UNITED ARAB EMIRATES, INCLUDING THE FOLLOWING FEATURES: SUBORDINATION, CERTAIN EVENTS RESULTING IN A MANDATORY NON-PAYMENT OF AMOUNTS TO INVESTORS IN CERTAIN CIRCUMSTANCES, AND WRITE-DOWN PROVISIONS THAT ARE TRIGGERED IN THE EVENT OF NON-VIABILITY, AS THE SAME MAY BE LISTED AND/OR ADMITTED TO TRADING ON A STOCK EXCHANGE OR ANY OTHER TRADING PLATFORM AND/OR UNLISTED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	APPROVING AMENDMENTS TO THE FOLLOWING ARTICLES IN THE BANK'S ARTICLES OF ASSOCIATION: (PREAMBLE), ARTICLES: (1), (3), (5), (15), (17), (18), (19), (21), (23) , (25) , (26), (29), (32) (34), (37), (39), (41),(42), (46), (47), (49), (48), (49), (50), (52), (56), (64) AND (65) TO COMPLY WITH THE NEW COMMERCIAL COMPANIES LAW NO: (32) OF 2021, WE ARE ALSO PROPOSING TO ADD FEW ACTIVITIES WHICH THE BANK CAN UNDERTAKE AFTER GETTING THE CENTRAL BANK OF THE UAE AND THE SECURITIES AND COMMODITIES AUTHORITY APPROVAL ON THE CHANGES TO THE ARTICLES OF ASSOCIATION. TO VIEW THESE AMENDMENTS/CHANGES YOU CAN REFER TO THE MARKET WEBSITE AND THE BANKS WEBSITE: WWW.BANKFAB.COM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	CONSIDER THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROVISIONS AND RESERVES, AND THE DISTRIBUTION OF PROFITS FOR THE FINANCIAL YEAR ENDING ON 31/12/2022 OF 52% OF THE BANK'S PAID-UP CAPITAL AS CASH DIVIDEND, WHICH IS 52 FILS PER SHARE FOR A TOTAL AMOUNT OF AED 5.74 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCHARGE OF THE BOARD MEMBERS FOR THEIR ACTIONS DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCHARGE OF THE EXTERNAL AUDITORS FOR THEIR ACTIONS DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCUSS AND APPROVE INTERNAL SHARI'AH SUPERVISION COMMITTEE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCUSS AND APPROVE THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE FINANCIAL YEAR ENDING 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCUSS AND APPROVE THE BOARD OF DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCUSS AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITY OF THE BANK AND ITS FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDING 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	DISCUSS AND APPROVE THE REPORT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	ELECT THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEN000101016	FIRST ABU DHABI BANK P.J.S.C.	28-Feb-2023	Annual General Meeting	NOTIFICATION ON PAYABLE ZAKAT IN RELATION TO THE BANK'S ISLAMIC ACTIVITIES FOR THE FINANCIAL YEAR ENDING 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KK2	FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS. VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION, AND APPROVE REMUNERATION OF CHAIRMAN AND SECRETARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECT MEMBERS AND CHAIRMEN OF OPERATION AND STRATEGY, AUDIT, AND CORPORATE PRACTICES AND NOMINATIONS COMMITTEES. APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALEJANDRO BAILLERES GUAL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ALFONSO GARZA GARZA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BARBARA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT ENRIQUE F. SENIOR HERNANDEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT EVA MARIA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT FRANCISCO JOSE CALDERON ROJAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MICHAEL LARSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT PAULINA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT JAIME A. EL KOURY AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT MICHAEL KAHN AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT ALFONSO GONZALEZ MIGOYA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT DANIEL ALEGRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT GIBU THOMAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT RICARDO E. SALDIVAR ESCAJADILLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 25 RE: DECREASE IN BOARD SIZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP320321310	FOMENTO ECONOMICO MEXICANO SAB DE CV	31-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual 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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	APPROVAL, OR APPROVAL WITH AMENDMENTS OR REFUSAL OF THE BOARD OF DIRECTORS PROPOSAL FOR PROFIT DISTRIBUTION FOR THE YEAR 2022 AND THE DISTRIBUTION DATE WHICH PREPARED IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	AS PER THE CORPORATE GOVERNANCE PRINCIPLES, INFORMING THE SHAREHOLDERS REGARDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND PAYMENTS MADE UNDER THIS POLICY AND APPROVAL OF THE REMUNERATION POLICY AND RELATED PAYMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	AS PER THE REGULATIONS OF THE TURKISH COMMERCIAL CODE AND CAPITAL MARKETS BOARD, APPROVAL OF THE BOARD OF DIRECTORS ELECTION FOR THE INDEPENDENT AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	DETERMINATION OF THE ANNUAL GROSS FEES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER AND THE TERM OF DUTY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ELECTION OF THE MEMBERS BASE ON THE DETERMINED NUMBER, ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	GIVING INFORMATION TO THE SHAREHOLDERS REGARDING THE DONATIONS MADE BY THE COMPANY IN 2022 AND DETERMINATION OF A UPPER LIMIT FOR DONATIONS TO BE MADE IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO THE SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES IN THE YEAR 2022 AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	OPENING, THE ELECTION OF THE PRESIDENTIAL BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	READING OF THE SUMMARY REPORT OF THE INDEPENDENT AUDIT FIRM OF 2022 FISCAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF YEAR 2022 PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2022 FISCAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR YEAR 2022 ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	UNDER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE, AUTHORIZING SHAREHOLDERS WITH MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AND ALSO INFORMING THE SHAREHOLDERS REGARDING THE TRANSACTIONS MADE IN THIS EXTENT IN 2022 PURSUANT TO THE CAPITAL MARKETS BOARD'S COMMUNIQU ON CORPORATE GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAOTOSN91H6	FORD OTOMOTIV SANAYI AS	09-Mar-2023	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL UPON RESOLUTION NO. 1 ABOVE BEING PASSED, TO CONSIDER AND APPROVE THE TERMINATION OF THE 2017 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR) WITH EFFECT FROM THE ADOPTION OF THE 2023 SHARE OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL UPON RESOLUTION NO. 2 ABOVE BEING PASSED, TO CONSIDER AND APPROVE THE TERMINATION OF THE 2015 SHARE AWARD SCHEME (AS DEFINED IN THE CIRCULAR) WITH EFFECT FROM THE ADOPTION OF THE 2023 SHARE AWARD SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE HONG KONG STOCK EXCHANGE GRANTING THE APPROVAL FOR THE LISTING OF, AND THE PERMISSION TO DEAL IN, THE SHARES TO BE ISSUED IN RESPECT OF THE AWARD SHARES TO BE GRANTED UNDER THE 2023 SHARE AWARD SCHEME (AS DEFINED IN THE CIRCULAR), TO CONSIDER AND APPROVE THE ADOPTION OF THE 2023 SHARE AWARD SCHEME AND TO AUTHORIZE ANY DIRECTOR AND/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 2023 SHARE AWARD SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	SUBJECT TO AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (THE HONG KONG STOCK EXCHANGE) GRANTING THE APPROVAL FOR THE LISTING OF, AND THE PERMISSION TO DEAL IN, THE ORDINARY SHARES OF THE COMPANY (OR SUCH SHARES AS SHALL RESULT FROM A CAPITALIZATION ISSUE, RIGHTS ISSUE, SUBDIVISION, CONSOLIDATION, RE-CLASSIFICATION, RECONSTRUCTION OR REDUCTION OF SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME) (THE SHARE(S)) WHICH MAY BE ISSUED IN RESPECT OF THE SHARE OPTIONS TO BE GRANTED UNDER THE 2023 SHARE OPTION SCHEME (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 27 FEBRUARY 2023 (THE CIRCULAR)), TO CONSIDER AND APPROVE THE ADOPTION OF THE 2023 SHARE OPTION SCHEME AND TO AUTHORIZE ANY DIRECTOR OF THE COMPANY (THE DIRECTOR) AND/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 2023 SHARE OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE 2023 SHARE AWARD SCHEME AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 10% (OR SUCH OTHER PERCENTAGE WHICH MAY BE SPECIFIED BY THE HONG KONG STOCK EXCHANGE FROM TIME TO TIME) OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE ADOPTION DATE OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT THE TOTAL NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED UNDER THE 2023 SHARE OPTION SCHEME AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 10% (OR SUCH OTHER PERCENTAGE WHICH MAY BE SPECIFIED BY THE HONG KONG STOCK EXCHANGE FROM TIME TO TIME) OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE ADOPTION DATE (AS DEFINED IN THE CIRCULAR) OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SCHEME MANDATE LIMIT (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT WITHIN THE SCHEME MANDATE LIMIT, THE NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE SERVICE PROVIDERS (AS DEFINED IN THE CIRCULAR) UNDER THE 2023 SHARE OPTION SCHEME AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 0.5% OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE ADOPTION DATE OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SERVICE PROVIDER SUBLIMIT (AS DEFINED IN THE CIRCULAR)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THAT WITHIN THE SCHEME MANDATE LIMIT, THE NUMBER OF SHARES WHICH MAY BE ISSUED IN RESPECT OF ALL OPTIONS AND AWARDS TO BE GRANTED TO THE SERVICE PROVIDERS UNDER THE 2023 SHARE AWARD SCHEME AND ANY OTHER SCHEMES OF THE COMPANY MUST NOT IN AGGREGATE EXCEED 0.5% OF THE TOTAL NUMBER OF SHARES IN ISSUE AS AT THE ADOPTION DATE OR THE RELEVANT DATE OF APPROVAL OF THE REFRESHMENT OF THE SERVICE PROVIDER SUBLIMIT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO RE-ELECT MR. LI FUHUA AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0656038673	FOSUN INTERNATIONAL LTD	16-Mar-2023	ExtraOrdinary General Meeting	TO RE-ELECT MR. LI SHUPEI AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	APPLICATION FOR BANK CREDIT BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	INVESTMENT IN WEALTH MANAGEMENT PRODUCTS WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	THE INVESTMENT AGREEMENT TO BE SIGNED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPLICATION FOR BANK FACILITIES AND PROVISION OF GUARANTEES BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE CONTINUING RELATED-PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED ENGAGEMENT IN FOREIGN EXCHANGE HEDGING BUSINESS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT AND CONSTRUCTION OF NEW-TYPE LITHIUM BATTERY AND ENERGY STORAGE HEADQUARTERS PROJECT WITH 10 GWH ANNUAL CAPACITY BY GANFENG LIENERGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED INVESTMENT IN WEALTH MANAGEMENT PRODUCTS WITH SELF-OWNED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000031W9	GANFENG LITHIUM GROUP CO., LTD	28-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED SIGNING OF INVESTMENT AGREEMENT BY GANFENG LIENERGY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JH1	GAONA AERO MATERIAL CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WW3	GCL SYSTEM INTEGRATION TECHNOLOGY CO LTD	28-Feb-2023	ExtraOrdinary General Meeting	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A WHOLLY-OWNED SUBSIDIARY'S COUNTER GUARANTEE FOR THE FINANCING OF ITS JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING A CONTROLLED SUBSIDIARY'S FINANCIAL AID TO ITS JOINT STOCK COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KT4	GEM CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JZ7	GINLONG TECHNOLOGIES CO., LTD.	31-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	OTHERS (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO ACKNOWLEDGE THE OPERATING RESULTS OF GPSC FOR THE YEAR 2022 AND TO APPROVE THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO APPROVE GPSCS DIRECTOR REMUNERATION FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO APPROVE THE ALLOCATION OF PROFIT, THE DIVIDEND PAYMENT, AND THE ALLOCATION OF LEGAL RESERVE FOR THE YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO APPROVE THE APPOINTMENT OF GPSCS AUDITOR AND THE DETERMINATION OF THE AUDIT FEE FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT GEN. PRACHAPHAT VATCHANARATNA AS NEW INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT M.L. PEEKTHONG THONGYAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MISS PANNALIN MAHAWONGTIKUL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. SOMCHAI MEESEN AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH6488010013	GLOBAL POWER SYNERGY PUBLIC COMPANY LTD	31-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MRS. PANTIP SRIPIMOL DIRECTOR AS NEW DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE102D01028	GODREJ CONSUMER PRODUCTS LTD	21-Jan-2023	Other Meeting	RE-APPOINTMENT OF MS. PIPPA ARMERDING AS AN INDEPENDENT DIRECTOR (DIN: 08054033) FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM JANUARY 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE484J01027	GODREJ PROPERTIES LTD	23-Mar-2023	Other Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH GODREJ VESTAMARK LLP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE484J01027	GODREJ PROPERTIES LTD	23-Mar-2023	Other Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS WITH MAAN-HINJE TOWNSHIP DEVELOPERS LLP	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIAO YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIU XINPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SUN ZHE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI YAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YANG DAFA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ANDREA NAHMER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FRANK ENGEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: STEVEN CAI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001NY7	GOTION HIGH-TECH CO., LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG HONGLI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE047A01021	GRASIM INDUSTRIES LTD	21-Mar-2023	Other Meeting	APPOINTMENT OF MR. ARYAMAN VIKRAM BIRLA (DIN: 08456879) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE047A01021	GRASIM INDUSTRIES LTD	21-Mar-2023	Other Meeting	APPOINTMENT OF MR. YAZDI PIROJ DANDIWALA (DIN: 01055000) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE047A01021	GRASIM INDUSTRIES LTD	21-Mar-2023	Other Meeting	APPOINTMENT OF MS. ANANYASHREE BIRLA (DIN: 06625036) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE047A01021	GRASIM INDUSTRIES LTD	21-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH HINDALCO INDUSTRIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	Class Meeting	"THAT: (A) THE REFRESHED GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 17 NOVEMBER 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION); (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD MUST NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE EXTRAORDINARY GENERAL MEETING AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE WILL BE CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I))AT THE EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 8 FEBRUARY 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 8 FEBRUARY 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	Class Meeting	UPDATING THE GENERAL AUTHORIZATION FOR H-SHARE OFFERING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	"THAT: (A) THE REFRESHED GENERAL MANDATE GRANTED TO THE BOARD TO REPURCHASE H SHARES IN THE ISSUED SHARE CAPITAL OF THE COMPANY AS APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE EXTRAORDINARY GENERAL MEETING, THE H SHAREHOLDERS' CLASS MEETING AND THE A SHAREHOLDERS' CLASS MEETING HELD ON 17 NOVEMBER 2022 BE AND IS HEREBY REVOKED (TO THE EXTENT NOT ALREADY EXERCISED, AND WITHOUT PREJUDICE TO ANY VALID EXERCISE OF SUCH GENERAL MANDATE PRIOR TO THE PASSING OF THIS RESOLUTION); (B) SUBJECT TO PARAGRAPHS (C) AND (D) BELOW, THE EXERCISE BY THE BOARD DURING THE RELEVANT PERIOD OF ALL THE POWERS OF THE COMPANY TO REPURCHASE H SHARES WITH A NOMINAL VALUE OF RMB1 EACH OF THE COMPANY IN ISSUE AND LISTED ON THE HONG KONG STOCK EXCHANGE, SUBJECT TO AND IN ACCORDANCE WITH ALL APPLICABLE LAWS, REGULATIONS AND RULES AND/OR REQUIREMENTS OF THE GOVERNMENTAL OR REGULATORY BODY OF SECURITIES IN THE PRC, THE HONG KONG STOCK EXCHANGE, THE SHANGHAI STOCK EXCHANGE OR ANY OTHER GOVERNMENTAL OR REGULATORY BODY BE AND IS HEREBY APPROVED; (C) THE AGGREGATE NOMINAL AMOUNT OF H SHARES AUTHORISED TO BE REPURCHASED BY THE COMPANY PURSUANT TO THE APPROVAL IN PARAGRAPH (B) ABOVE DURING THE RELEVANT PERIOD MUST NOT EXCEED 10% OF THE NUMBER OF H SHARES IN ISSUE AS AT THE DATE OF THE PASSING OF THIS RESOLUTION AND THE PASSING OF THE RELEVANT RESOLUTIONS AT THE EGM AND THE A SHAREHOLDERS' CLASS MEETING OF SHAREHOLDERS OF THE COMPANY; (D) THE APPROVAL IN PARAGRAPH (B) ABOVE IS CONDITIONAL UPON: (I) THE PASSING OF A SPECIAL RESOLUTION ON THE SAME TERMS AS THE RESOLUTION SET OUT IN THIS PARAGRAPH (EXCEPT FOR THIS SUB-PARAGRAPH (D)(I)) AT THE EGM OF THE COMPANY TO BE HELD ON WEDNESDAY, 8 FEBRUARY 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE) AND THE A SHAREHOLDERS' CLASS MEETING OF THE COMPANY TO BE HELD ON WEDNESDAY, 8 FEBRUARY 2023 (OR ON SUCH ADJOURNED DATE AS MAY BE APPLICABLE); (II) THE APPROVALS OF ALL RELEVANT REGULATORY AUTHORITIES HAVING JURISDICTION OVER THE COMPANY (IF APPLICABLE) AS REQUIRED BY THE LAWS, REGULATIONS AND RULES OF THE PRC; AND (III) THE NOTIFICATION TO CREDITORS PURSUANT TO ARTICLE 29 OF THE ARTICLES OF ASSOCIATION. (E) SUBJECT TO THE APPROVAL OF ALL RELEVANT GOVERNMENT AUTHORITIES IN THE PRC FOR THE REPURCHASE OF SUCH SHARES OF THE COMPANY BEING GRANTED AND SUBJECT TO THE ABOVE-MENTIONED CONDITIONS, THE BOARD BE AND IS HEREBY AUTHORISED TO: (I) DETERMINE THE TIME, DURATION, PRICE AND NUMBER OF SHARES OF THE REPURCHASE; (II) NOTIFY CREDITORS AND ISSUE ANNOUNCEMENTS; (III) OPEN OVERSEAS SHARE ACCOUNTS AND CARRY OUT RELATED CHANGE OF FOREIGN EXCHANGE REGISTRATION PROCEDURES; (IV) CARRY OUT RELEVANT APPROVAL AND FILING PROCEDURES AS REQUIRED BY REGULATORY AUTHORITIES AND THE STOCK EXCHANGES WHERE THE SHARES OF THE COMPANY ARE LISTED; (V) EXECUTE ALL SUCH DOCUMENTS, DO ALL SUCH ACTS AND THINGS AND SIGN ALL DOCUMENTS AND TAKE ANY STEPS AS THEY CONSIDER DESIRABLE, NECESSARY OR EXPEDIENT IN CONNECTION WITH AND TO GIVE EFFECT TO THE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	FRAMEWORK AGREEMENT WITH A COMPANY AND AMENDMENTS OF AGREEMENT III	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE LISTING RULES OF SHANGHAI STOCK EXCHANGE AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 16 JANUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 16 JANUARY 2023 ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	UPDATING THE GENERAL AUTHORIZATION FOR H-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	ADJUSTMENT OF PERFORMANCE APPRAISAL TARGETS OF THE 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	ADJUSTMENT OF PERFORMANCE APPRAISAL TARGETS OF THE 2021 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2021 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO PERFORMANCE APPRAISAL TARGETS OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO PERFORMANCE APPRAISAL TARGETS OF THE 2021 SHARE OPTION INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	Class Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2021 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO ADJUST PERFORMANCE APPRAISAL INDICATORS OF 2021 STOCK OPTION INCENTIVE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO ADJUST PERFORMANCE APPRAISAL TARGET OF 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF THE STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE APPRAISAL MANAGEMENT RULES FOR THE IMPLEMENTATION OF THE STOCK OPTION INCENTIVE PLAN OF THE COMPANY FOR 2021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO PERFORMANCE APPRAISAL TARGETS OF THE 2021 SHARE OPTION INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO THE PERFORMANCE APPRAISAL TARGETS OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2021 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000338	GREAT WALL MOTOR CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMENDMENTS TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2021 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 23 FEBRUARY 2023 (DETAILS OF WHICH WERE PUBLISHED ON 23 FEBRUARY 2023 ON THE WEBSITE OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE WEBSITE OF THE COMPANY (WWW.GWM.COM.CN))	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR HEO YEON SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR HAN DEOK CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HEO TAE SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG SUN GI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7078930005	GS HOLDINGS CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN DEOK CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000HP8	GUANGDONG HAID GROUP CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012G4	GUANGHUI ENERGY CO LTD	17-Feb-2023	ExtraOrdinary General Meeting	2023 INVESTMENT FRAMEWORK AND FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS AND THE PERSONS AUTHORIZE BY BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THE 4TH TERM STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	THE RESOLUTION IN RELATION TO THE ADOPTION OF THE FOURTH SHARE OPTION INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	THE RESOLUTION IN RELATION TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE FOURTH SHARE OPTION INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	THE RESOLUTION IN RELATION TO THE PROPOSED GRANT OF MANDATE TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH IN FULL DISCRETION ALL MATTERS RELATING TO THE FOURTH SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE 4TH TRANCHE OF STOCK OPTION INCENTIVE PLAN DRAFT AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPRAISAL MANAGEMENT RULES ON THE IMPLEMENTATION OF 4TH TRANCHE OF STOCK OPTION INCENTIVE PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS DECISION-MAKING MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 4TH PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE 4TH PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE ADOPTION OF THE FOURTH SHARE OPTION INCENTIVE SCHEME (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE DECISION-MAKING MANAGEMENT RULES OF RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES FOR THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE AMENDMENTS TO THE RULES OF PROCEDURES OF THE GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE FOURTH SHARE OPTION INCENTIVE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001NQ2	GUANGZHOU AUTOMOBILE GROUP CO., LTD	20-Jan-2023	ExtraOrdinary General Meeting	THE RESOLUTION IN RELATION TO THE PROPOSED GRANT OF MANDATE TO THE BOARD AND ITS AUTHORIZED PERSON TO DEAL WITH IN FULL DISCRETION ALL MATTERS RELATING TO THE FOURTH SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001RG4	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	INVESTMENT IN SETTING UP AN OVERSEAS SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPOINT /RE-APPOINT THE AUDITORS OF THE BANK FOR THE FINANCIAL YEAR ENDING 31/12/2023 AND AUTHORIZE THE BOARD TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPROVE AUTHORIZING THE BOARD OF DIRECTORS TO: A) ISSUE BONDS OF ALL TYPES, (WHETHER DIRECTLY, OR INDIRECTLY VIA A SPECIAL PURPOSE VEHICLE(S) ESTABLISHED INSIDE OR OUTSIDE KUWAIT) IN KUWAITI DINARS OR ANY OTHER FOREIGN CURRENCY AS THEY DEEM APPROPRIATE, INCLUDING WITHOUT LIMITATION, THE ISSUANCE OF PERPETUAL BONDS, IN AND, OR OUTSIDE THE STATE OF KUWAIT, WITHOUT EXCEEDING THE MAXIMUM LIMIT PERMITTED BY LAW, OR THE EQUIVALENT IN FOREIGN CURRENCIES, IN ACCORDANCE WITH ALL APPLICABLE INSTRUCTIONS, DIRECTIVES AND, OR REGULATIONS OF THE CENTRAL BANK OF KUWAIT, B) ENTER INTO ANY RELEVANT TRANSACTION DOCUMENTATION RELATED TO THE ISSUANCE OF THE BONDS, (INCLUDING, WHERE APPLICABLE, THE GRANTING OF GUARANTEES TO SUPPORT ISSUANCE OF THE BONDS OR ASSUME ANY OBLIGATIONS THEREUNDER) C) DETERMINE THE TYPE OF THOSE BONDS TO BE ISSUED, THEIR CURRENCY, DURATION, NOMINAL VALUE, RATE OF INTEREST THEREON, REPAYMENT MATURITY, MEANS OF COVERAGE, RULES OF OFFERING AND DEPRECIATION, AND ALL TERMS AND CONDITIONS THEREOF, D) OBTAIN ANY AND ALL RELEVANT APPROVALS FROM THE COMPETENT REGULATORS, (WHETHER LOCATED IN OR OUTSIDE OF KUWAIT, AS APPLICABLE) AND E) AGREE TO THE CHOICE OF ARBITRATION AS A METHOD OF DISPUTE RESOLUTION IN ANY OF THE TRANSACTION DOCUMENTATION IN RELATION TO THE ISSUANCE OF THE BONDS AND ANY OTHER DOCUMENTS ANCILLARY THERETO. THE BOARD OF DIRECTORS MAY DELEGATE THEIR AUTHORITY TO ANY THIRD PARTY, AS THEY DEEM APPROPRIATE, TO IMPLEMENT ALL THE ABOVE OR PART THEREOF	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPROVE AUTHORIZING THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO BUY, SELL OR DISPOSE OF A MAXIMUM OF 10% (TEN PERCENT) OF THE BANKS TOTAL SHARES, IN ACCORDANCE WITH THE CONTROLS AND TERMS STIPULATED BY THE RELEVANT LAW, REGULATIONS, RESOLUTIONS AND INSTRUCTIONS OF REGULATORS IN THIS RESPECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPROVING AND RATIFYING THE RELATED PARTIES TRANSACTIONS CONCLUDED DURING THE FISCAL YEAR ENDED ON 31 DEC 2022 AND AUTHORIZE THE BOARD OF DIRECTORS TO INTER INTO RELATED PARTIES TRANSACTION DURING THE FISCAL YEAR ENDING ON 31 DEC 2023, UP TO THE DATE OF CONVENING THE ANNUAL ORDINARY GENERAL ASSEMBLY OF THE BANKS SHAREHOLDERS THAT WILL REVIEW THE ORDINARY AGENDA FOR THE FISCAL YEAR ENDING ON 31 DEC 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPROVING THE RELEASE AND DISCHARGE OF THE BOARD OF DIRECTORS WITH RESPECT TO THEIR FINANCIAL, LEGAL, AND ADMINISTRATIVE ACTS DURING THE FISCAL YEAR ENDED ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	APPROVING THE TRANSFER OF 10% TO THE STATUTORY RESERVE IN THE TOTAL AMOUNT OF KD 6,490,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	DISCUSS AUTHORIZING THE EXTENSION OF LOANS OR ADVANCES IN CURRENT ACCOUNT, PROVIDING FACILITIES, LETTERS OF GUARANTEE AND ALL BANKING TRANSACTIONS TO THE BOARD MEMBERS - IN ACCORDANCE WITH THE SAME TERMS AND RULES APPLIED BY THE BANK FOR OTHER CUSTOMERS - SUBJECT TO THE PROVISIONS OF ARTICLE 69 OF LAW NO. 32 OF 1968 CONCERNING CURRENCY, THE CENTRAL BANK OF KUWAIT AND THE ORGANIZATION OF THE BANKING BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	DISCUSSING THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022 AS FOLLOWS: A. CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022 AT 10%(TEN PERCENT), I.E. 10 FILS PER SHARE AFTER EXCLUDING THE TREASURY SHARES. THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS OF THE END OF THE RECORD DAY, SET AS 13 APR 2023 ARE ENTITLED TO THESE CASH DIVIDENDS. B. 5% FREE BONUS SHARES OF ISSUED AND PAID CAPITAL, BY ISSUING 160,026,714 NEW SHARES TO BE DISTRIBUTED AS BONUS SHARES TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S RECORDS AS OF THE END OF THE RECORD DAY, SET AS 13 APR 2023, EACH ACCORDING TO THEIR PERCENTAGE OF OWNERSHIP BY 5 SHARES PER EACH 100 SHARES, AND COVER THE AMOUNT OF INCREASE RESULTING FROM THE ISSUED AND PAID CAPITAL AMOUNTING TO 16,002,671.400 (SIXTEEN MILLIONS AND TWO-THOUSAND AND SIX-HUNDRED SEVENTY- ONE KUWAITI DINARS AND 400 FILS) FROM THE PROFITS AND LOSSES ACCOUNT AND AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF THE FRACTIONAL SHARES ARISING THERE FROM AS IT DEEMS APPROPRIATE. C. CASH DIVIDENDS TO BE DISTRIBUTED IN THE SAME WAY BONUS SHARES ARE DISTRIBUTED IN THE BANKS SHAREHOLDERS RECORDS IN ORDER TO DISTRIBUTE THEM AMONGST ELIGIBLE SHAREHOLDERS STARTING FROM 18 APR 2023. D. AUTHORIZING THE BOARD OF DIRECTORS TO AMEND THESE FOREGOING DATES IN CASE THEY ARE NOT CONFIRMED AT LEAST EIGHT WORKING DAYS PRIOR TO THE RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	DISCUSSING THE DISBURSEMENT OF THE BOARD MEMBERS REMUNERATION OF KD 181,250 (ONE HUNDRED AND EIGHTY-ONE THOUSAND AND TWO HUNDRED FIFTY KUWAITI DINARS ONLY) FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	PRESENTING AND RATIFYING THE AUDITORS REPORT FOR THE FISCAL YEAR ENDED ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	PRESENTING AND RATIFYING THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDED ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	Annual General Meeting	PRESENTING THE VIOLATIONS REPORT AND SANCTIONS IMPOSED BY REGULATORY AUTHORITIES ON GULF BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	ExtraOrdinary General Meeting	APPROVAL TO AMEND THE ARTICLES OF ASSOCIATION AND THE MEMORANDUM OF ASSOCIATION, AS FOLLOWS. A. APPROVAL TO AMEND ARTICLE 4 OF THE MEMORANDUM OF ASSOCIATION, MOA AND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AOA. B. APPROVAL TO AMEND ARTICLE 2 OF THE ARTICLES OF ASSOCIATION, AOA, AND OF THE MEMORANDUM OF ASSOCIATION, MOA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100028	GULF BANK	18-Mar-2023	ExtraOrdinary General Meeting	APPROVE INCREASING THE COMPANY'S ISSUED AND PAID UP CAPITAL FROM KD 320,053,429.200, TO KD 336,056,100.600 AS FOLLOWS. A. DISTRIBUTE FREE BONUS SHARES AMOUNTING TO 160,026,714 SHARES TO ELIGIBLE SHAREHOLDERS AS INDICATED IN THE APPROVED SCHEDULE BY THE EXTRAORDINARY GENERAL ASSEMBLY BY 5PCT, I.E. FIVE SHARES FOR EACH ONE HUNDRED SHARES, SO AS TO COVER THE INCREASE OF KD16,002,671.400 FROM RETAINED EARNINGS AS OF 31 DEC 2022. B. AUTHORIZE THE BOARD OF DIRECTORS TO SELL AND, OR DISPOSE OF THE REMAINING FRACTIONAL SHARES AFTER DISTRIBUTION AS WELL AS TO SELL AND, OR DISPOSE OF ANY FRACTIONAL SHARES AND, OR FRACTIONAL EARNINGS WHICH COULD HAVE BEEN DISTRIBUTED IN PREVIOUS FINANCIAL YEARS TO THE FAVOR OF THE COMPANY. AUTHORIZING THE BOARD OF DIRECTORS TO AMEND THE FOREGOING DATES IN CASE THEY ARE NOT CONFIRMED AT LEAST EIGHT WORKING DAYS PRIOR TO THE MATURITY DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	04-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	04-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000041D8	GUOLIAN MINSHENG SECURITIES COMPANY LIMITED	17-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	20-Mar-2023	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002FK9	GUOTAI HAITONG SECURITIES CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE REPURCHASE AND CANCELLATION OF PART OF THE RESTRICTED A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 2ND COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH A COMPANY AND ITS CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONNECTED TRANSACTIONS WITH OTHER RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: AUTHORIZATION FOR ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: DURATION OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: GUARANTEE AND OTHER ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: INTEREST RATE OF THE DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING PRINCIPAL, SCALE AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT OF DEBT FINANCING INSTRUMENTS TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: LISTING OR TRANSFER OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURCHASE OR SALE OF BASIC ASSETS INVOLVED IN THE FINANCING CREDITOR'S RIGHT ASSET-BACKED SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: REPAYMENT GUARANTEE MEASURES FOR DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: TYPE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000QZ9	GUOYUAN SECURITIES CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF DOMESTIC AND OVERSEAS DEBT FINANCING INSTRUMENTS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	DETERMINATION OF MONTHLY GROSS SALARIES PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE UPPER LIMIT FOR DONATIONS TO BE MADE IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	DETERMINING THE USE OF THE 2022 PROFIT AND RATE OF DIVIDEND TO BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR AND GROUP AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	GRANTING PERMISSION TO THE CHAIRPERSON AND THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	READING AND DISCUSSION OF THE 2022 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	READING THE 2022 AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2022 ACTIVITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASAHOL91Q5	HACI OMER SABANCI HOLDING A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION TO THE INFORMATION AND APPROVAL OF THE GENERAL ASSEMBLY THE SHARE BUY BACK PROGRAM IN EFFECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I SEUNG YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HEO YUN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JUN SEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: WON SUK YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YANG DONG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK DONG MUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HONG JIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GANG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JEONG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JUN SEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WON SUK YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO APPROVE THE GUARANTEE QUOTA TO JOINT-STOCK REAL ESTATE PROJECT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BS5	HANGZHOU BINJIANG REAL ESTATE GROUP CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	PROVISION OF CONNECTED GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VX1	HANGZHOU FIRST APPLIED MATERIAL CO LTD	22-Feb-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004314	HANGZHOU LION MICROELECTRONICS CO., LTD.	30-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A SUBSIDIARY WITH RAISED FUNDS FOR IMPLEMENTATION OF PROJECTED FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DN1	HANGZHOU SILAN MICROELECTRONICS CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7161390000	HANKOOK TIRE & TECHNOLOGY CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7161390000	HANKOOK TIRE & TECHNOLOGY CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM TAE YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YUN YEONG GAK	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JAE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK MYEONG HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO GWI HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM TAE YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN DO HEUM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7128940004	HANMI PHARM CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG GAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018880005	HANON SYSTEMS	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018880005	HANON SYSTEMS	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018880005	HANON SYSTEMS	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR CANDIDATE: KIM GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018880005	HANON SYSTEMS	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: HEO BO HUI, KIM GU, KIM MU SANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	13-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	13-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF SPIN OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LEE GOO YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR KIM IN HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009830001	HANWHA SOLUTIONS CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JANG JAE SOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	06-Jan-2023	ExtraOrdinary General Meeting	ASSETS TRANSFER AGREEMENT OF THE ABOVE BRANCH COMPANY TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000H20	HBIS COMPANY LIMITED	06-Jan-2023	ExtraOrdinary General Meeting	SHUTTING DOWN A BRANCH COMPANY AND SIGNING THE RELOCATION AGREEMENT WITH HANDAN GOVERNMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JANG GYEONG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GWON O GAP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7267250009	HD HYUNDAI CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JANG GYEONG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHAE JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN YEONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7329180004	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHAE JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010620003	HD HYUNDAI MIPO CO. LTD.	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010620003	HD HYUNDAI MIPO CO. LTD.	27-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010620003	HD HYUNDAI MIPO CO. LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YOO SEUNG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010620003	HD HYUNDAI MIPO CO. LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KIM HYEONG GWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010620003	HD HYUNDAI MIPO CO. LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YOO SEUNG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM HONG GI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009540006	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HONG GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	AUTHORIZING THE MEETING CHAIRMAN TO SIGN THE MINUTES AND OTHER DOCUMENTS OF THE GENERAL ASSEMBLY MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD OF DIRECTORS ELECTION OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE IN ACCORDANCE WITH THE PROVISIONS OF THE RELEVANT LEGISLATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DETERMINING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DISCUSSING AND APPROVING ON THE BOARD OF DIRECTORS PROPOSAL REGARDING DISTRIBUTION OF THE DIVIDEND AND THE DATE OF DIVIDEND TO FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DISCUSSING AND APPROVING THE AMENDMENTS TO BE MADE IN ARTICLE 7 TITLED CAPITAL AND ARTICLE 10 TITLED ISSUANCE OF DEBT SECURITIES OF OUR COMPANY'S ARTICLES OF ASSOCIATION, WHICH IS STATED IN ANNEX 1 , TO BE APPROVED FORM BY CAPITAL MARKETS BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DISCUSSING AND DECIDING ON THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE SELECTION OF AN EXTERNAL AUDITOR FOR AUDITING OF COMPANY'S ACCOUNTS AND TRANSACTIONS FOR 2023 IN ACCORDANCE WITH THE TURKISH COMMERCIAL LAW AND THE CAPITAL MARKETS LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	DISCUSSING AND DECIDING ON THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	GIVING TO INFORMATION THE DONATIONS AND AIDS MADE IN 2022, APPROVING THE GRANTS AND DONATIONS MADE IN 2023 AND DECIDING ON THE DONATION LIMIT FOR THE FISCAL PERIOD 01.01.2023 31.12.2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY ON GUARANTEE, PLEDGE AND MORTGAGES GRANTED IN FAVOR OF THE THIRD PARTIES AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	OPENING, ESTABLISHMENT OF THE MEETING CHAIRMANSHIP AND A MOMENT OF SILENCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	READING AND DISCUSSING THE BOARD OF DIRECTORS ANNUAL REPORT FOR THE FISCAL YEAR 2022 AND SUBMITTING IT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	READING THE SUMMERY INDEPENDENT AUDIT REPORT FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	READING, DISCUSSING AND SUBMITTING SEPARATELY FOR APPROVAL THE 2022 FINANCIAL REPORT, PROFIT LOSS ACCOUNTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION TO VOTING AND RESOLVING FOR GRANTING AUTHORITY TO THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 395 AND ARTICLE 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAHEKTS91E4	HEKTAS TICARET T.A.S.	30-Mar-2023	Annual General Meeting	WISHES AND INTENTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	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	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001097	HENAN SHENHUO COAL & POWER CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	DETERMINATION OF 2021 REMUNERATION FOR SOME DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL ON THE ELECTION OF NON- INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: THE ELECTION O F MR. XU WENCAI AS A NON-INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL ON THE ELECTION OF NON- INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: THE ELECTION OF MR. HU TIANGAO AS A NON- INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL ON THE ELECTION OF NON- INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: THE ELECTION OF MR. REN HAILIANG AS A NON-INDEPENDENT DIRECTOR OF TH E 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL ON THE ELECTION OF NON- INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: TO ELECT MR. LI BAOPING AS A NON-INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL ON THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: THE ELECTION OF MR. JIA RUI AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: THE ELECTION OF MS. LV YAN AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTOR: TO ELECT MR. YANG LIUYONG AS AN INDEPENDENT DIRECTOR OF THE 9TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO ELECT SUPERVISOR OF THE 9TH SESSION OF THE BOARD OF SUPERVISOR: THE ELECTION OF MR. GE XIANGQUAN AS A SUPERVISOR OF THE 9TH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO ELECT SUPERVISOR OF THE 9TH SESSION OF THE BOARD OF SUPERVISOR: THE ELECTION OF MR. LI GUOPING AS A SUPERVISOR OF THE 9TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO FORECAST THE AMOUNT OF GUARANTEES TO BE PROVIDED FOR SUBSIDIARIES F OR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	PROPOSAL TO REAPPOINT THE AUDITOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001N70	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ADJUST THE REMUNERATIO N OF THE INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE038A01020	HINDALCO INDUSTRIES LTD	21-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS CORPORATION AND LOGAN ALUMINUM INC.	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE038A01020	HINDALCO INDUSTRIES LTD	21-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS DEUTSCHLAND GMBH AND ALUMINIUM NORF GMBH.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE038A01020	HINDALCO INDUSTRIES LTD	21-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS BETWEEN NOVELIS KOREA LIMITED AND ULSAN ALUMINUM LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE038A01020	HINDALCO INDUSTRIES LTD	21-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH GRASIM INDUSTRIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE038A01020	HINDALCO INDUSTRIES LTD	21-Mar-2023	Other Meeting	RE-APPOINTMENT OF MS. ALKA BHARUCHA AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE094A01015	HINDUSTAN PETROLEUM CORPORATION LTD	03-Mar-2023	Other Meeting	ALTERATION IN OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000JG3	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	20-Mar-2023	Annual General Meeting	SECURITIES INVESTMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION. ARTICLE NO 1	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION. ARTICLE NO 18	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION. ARTICLE NO 19	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION. ARTICLE NO 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION. ARTICLE NO 46	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF CAPITAL RESERVE REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF SPLIT-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: CHOE GYU JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: YANG CHUNG MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAEK YUN GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: IM CHANG YUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG IN GEUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JIN YANG GON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK YEON HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028300002	HLB CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YANG CHUNG MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011200003	HMM CO. LTD	31-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011200003	HMM CO. LTD	31-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011200003	HMM CO. LTD	31-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO GEUN U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003JF9	HONGYUAN GREEN ENERGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002V10	HOSHINE SILICON INDUSTRY CO LTD	28-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008770000	HOTEL SHILLA CO.LTD	16-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008770000	HOTEL SHILLA CO.LTD	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008770000	HOTEL SHILLA CO.LTD	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I BU JIN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE JOINT VENTURE AGREEMENT DATED 18 JANUARY 2023 (THE "JV AGREEMENT") ENTERED INTO AMONG THE COMPANY, SHANGHAI HUAHONG GRACE SEMICONDUCTOR MANUFACTURING CORPORATION ("HHGRACE"), CHINA INTEGRATED CIRCUIT INDUSTRY INVESTMENT FUND (PHASE II) CO., LTD. (AS SPECIFIED) ("CHINA IC FUND II") AND WUXI XI HONG GUO XIN INVESTMENT CO., LTD. (AS SPECIFIED) (THE "WUXI MUNICIPAL ENTITY") IN RELATION TO THE FORMATION OF A JOINT VENTURE THROUGH A SPECIAL PURPOSE VEHICLE, NAMELY HUA HONG SEMICONDUCTOR MANUFACTURING (WUXI) CO., LTD. (AS SPECIFIED) (THE "JV COMPANY"), TO ENGAGE IN THE MANUFACTURING AND SALE OF INTEGRATED CIRCUITS, IN PARTICULAR, THE PRODUCTION OF 12-INCH (300 MM) WAFERS, PURSUANT TO WHICH THE COMPANY, HHGRACE, CHINA IC FUND II AND THE WUXI MUNICIPAL ENTITY WILL INJECT CAPITAL OF USD 880.38 MILLION, USD 1,169.82 MILLION, USD 1,165.8 MILLION AND USD 804 MILLION, RESPECTIVELY, INTO THE JV COMPANY, AND THE TRANSACTIONS CONTEMPLATED THEREBY REFERRED TO IN THE CIRCULAR TO THE SHAREHOLDERS OF THE COMPANY DATED 24 FEBRUARY 2023 (THE "CIRCULAR")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE LAND TRANSFER AGREEMENT DATED 18 JANUARY 2023 (THE "LAND TRANSFER AGREEMENT") ENTERED INTO AMONG THE JV COMPANY AND HUA HONG SEMICONDUCTOR (WUXI) LIMITED ("HUA HONG WUXI") IN RELATION TO THE TRANSFER OF PART OF THE LAND USE RIGHT OF SEVERAL PLOTS OF LAND OF 249,049 SQUARE METERS LOCATED AT NOS. 28 AND 30, XINZHOU ROAD AND NOS. 27 AND 29, XIXING ROAD, WUXI CITY, JIANGSU PROVINCE, PRC, FROM HUA HONG WUXI TO THE JV COMPANY FOR A CONSIDERATION OF RMB170,100,450.00 REFERRED TO IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS, TO SIGN AND EXECUTE DOCUMENTS OR AGREEMENTS OR DEEDS ON BEHALF OF THE COMPANY AND TO DO SUCH OTHER THINGS AND TO TAKE ALL SUCH ACTIONS AS HE CONSIDERS NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT FOR THE PURPOSES OF GIVING EFFECT TO OR IN CONNECTION WITH THE JV AGREEMENT, THE JV INVESTMENT AGREEMENT, THE LAND TRANSFER AGREEMENT AND/OR ANY TRANSACTIONS CONTEMPLATED THEREUNDER (TO THE EXTENT BEING APPROVED BY THE SHAREHOLDERS OF THE COMPANY AT THE EGM PURSUANT TO THE ORDINARY RESOLUTIONS NUMBERED 1 TO 3 ABOVE), AND TO AGREE TO SUCH VARIATION, AMENDMENTS OR WAIVER OF MATTERS RELATING THERETO AS ARE, IN THE OPINION OF SUCH DIRECTOR, IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	HK0000218211	HUA HONG SEMICONDUCTOR LTD	17-Mar-2023	ExtraOrdinary General Meeting	TO THE JV INVESTMENT AGREEMENT DATED 18 JANUARY 2023 (THE "JV INVESTMENT AGREEMENT") ENTERED INTO AMONG THE COMPANY, HHGRACE, THE JV COMPANY, CHINA IC FUND II AND THE WUXI MUNICIPAL ENTITY IN RELATION TO THE INCREASE IN THE REGISTERED SHARE CAPITAL OF THE JV COMPANY FROM RMB6.68 MILLION TO USD 4.02 BILLION, OF WHICH THE COMPANY, HHGRACE, CHINA IC FUND II, AND THE WUXI MUNICIPAL ENTITY WILL EACH CONTRIBUTE USD 880.38 MILLION, USD 1,169.82 MILLION, USD 1,165.8 MILLION AND USD 804 MILLION, RESPECTIVELY, AS CAPITAL INTO THE JV COMPANY AND THE TRANSACTIONS CONTEMPLATED THEREBY REFERRED TO IN THE CIRCULAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM AND AUTHORIZATION TO THE BOARD TO DECIDED ITS PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: MARTIN KRIEGNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DC6	HUAXIN CEMENT CO LTD	17-Feb-2023	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS RELATED PARTIES AND ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000ZC9	HUBEI XINGFA CHEMICALS GROUP CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2022 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH JOINT VENTURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000033C7	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE JIUYUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZENG SHUNXIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	RENEWAL OF THE FINANCIAL SERVICE AGREEMENT BETWEEN THE ABOVE COMPANY AND A SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001006	HUNAN VALIN STEEL CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	TOTAL ESTIMATED AMOUNT OF 2023 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM BYEONG GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7352820005	HYBE CO., LTD.	30-Mar-2023	Annual General Meeting	TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE JUN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HONG DAE SIK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JAE JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000720003	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HONG DAE SIK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	26-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: I GYU BOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (BUSINESS ACTIVITY) ARTICLE NO 2	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (DIVIDENDS) ARTICLE NO 44	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HAN SEUNG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU BYEONG GAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7086280005	HYUNDAI GLOVIS CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN SEUNG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JAMES WOO KIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JANG YEONG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG UI SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JAMES WOO KIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012330007	HYUNDAI MOBIS	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JANG YEONG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ADDITIONAL CLAUSE(2023.3.23)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: AMEND AND ADD TO BUSINESS PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: APPLICATION OF ELECTRONIC SECURITIES SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: APPLICATION OF IMPROVED DIVIDEND PROCESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVEMENT OF GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: INCREASING THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: JANG SEUNG HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JOSE MUNOZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO GANG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE YUN HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005380001	HYUNDAI MOTOR CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JANG SEUNG HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GYEONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7004020004	HYUNDAI STEEL CO	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM WON BAE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012M2	IEIT SYSTEMS CO., LTD.	28-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU CISHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG BENZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO XIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO XUDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DUAN DAWEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG TAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU QINGFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE XIAOLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIAORU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHANG LAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000B81	IFLYTEK CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME GRANTED RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY28.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2023 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2023 REMUNERATION (ALLOWANCE) FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	2023 REMUNERATION (ALLOWANCE) FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO SOME OF THE COMPANY'S SYSTEMS: AMENDMENTS TO THE WORK SYSTEM OF INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND AUTHORIZATION TO THE BOARD TO HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE 2023 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004868	IMEIK TECHNOLOGY DEVELOPMENT CO., LTD.	30-Mar-2023	Annual General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE203G01027	INDRAPRASTHA GAS LTD	11-Jan-2023	Other Meeting	APPOINTMENT OF CS (DR.) SHYAM AGRAWAL (DIN: 03516372) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE203G01027	INDRAPRASTHA GAS LTD	11-Jan-2023	Other Meeting	APPOINTMENT OF SHRI SUKHMAL KUMAR JAIN (DIN: 09206648) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7024110009	INDUSTRIAL BANK OF KOREA	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7024110009	INDUSTRIAL BANK OF KOREA	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7024110009	INDUSTRIAL BANK OF KOREA	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	ADOPTION OF NEW SET OF ARTICLES OF ASSOCIATION OF THE COMPANY IN CONFORMITY WITH THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	APPOINTMENT OF MR. ARINDAM KUMAR BHATTACHARYA (DIN: 01570746) AS DIRECTOR TO BE DESIGNATED AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	APPOINTMENT OF MR. PAWAN GOYAL (DIN: 07614990) AS WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	APPOINTMENT OF MS. ARUNA SUNDARARAJAN (DIN: 03523267) AS DIRECTOR TO BE DESIGNATED AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	CONTINUATION OF MR. NARESH GUPTA (DIN: 00172311) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	CONTINUATION OF MR. SAURABH SRIVASTAVA (DIN: 00380453) AS A NON-EXECUTIVE (NON-INDEPENDENT) DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE663F01024	INFO EDGE (INDIA) LTD	30-Mar-2023	Other Meeting	CONTINUATION OF MS. BALA C DESHPANDE (DIN: 00020130) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE009A01021	INFOSYS LTD	31-Mar-2023	Other Meeting	Appointment of Govind Vaidiram Iyer (DIN: 00169343) as an Independent Director of the Company	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	14-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON 2023 ANNUAL BUDGET OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	14-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON PROVIDING GUARANTEE LIMIT FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	14-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE CHANGE OF PURPOSE OF REPURCHASED SHARES AND CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	14-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO APPLY FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017H1	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	14-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO DECREASE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	15-Mar-2023	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR SYNDICATED LOANS AND PROVISION OF GUARANTEE FOR IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	15-Mar-2023	ExtraOrdinary General Meeting	GUARANTEE FOR THE FINANCIAL LEASING OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	15-Mar-2023	ExtraOrdinary General Meeting	LAUNCHING THE ASSETS POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	31-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING FINANCIAL AID TO CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000P20	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	31-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000017T6	INNER MONGOLIA ERDOS RESOURCES CO.,LTD.	16-Mar-2023	ExtraOrdinary General Meeting	EXTENSION OF THE PLAN TO INCREASE SHAREHOLDING IN THE COMPANY BY THE CONCERT PARTY OF THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: BIAN ZHIBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: LI JUNCHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: YANG JIALIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	POSTPONEMENT OF THE CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE ALLOCATION OF INCOME AND CONSTITUTION OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE REALLOCATION OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	APPROVE REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	PRESENT AUDITOR'S REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	PRESENT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	PRESENT MEETING SECRETARY'S REPORT RE: MINUTES OF MEETINGS HELD ON MARCH 25, 2022, AND MAY 17, 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	COE15PA00026	INTERCONEXION ELECTRICA SA ESP	29-Mar-2023	Ordinary General Meeting	WELCOME MESSAGE FROM CHAIRMAN AND PRESENTATION OF BOARD REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	ACKNOWLEDGE OPERATING RESULTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	AMEND COMPANY'S OBJECTIVES AND AMEND MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT CO., LTD. AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	ELECT KAN TRAKULHOON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	ELECT KIM SIRITAWEECHAI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	ELECT SUPORN LUCKMUNKONG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	MATTERS TO BE INFORMED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0201A10Y19	INTOUCH HOLDINGS PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ZHANG HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND BUSINESS SCOPE, AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING OF THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE BOARD AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER LISTING ON THE SIX SWISS EXCHANGE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000042V8	IRAY GROUP	17-Feb-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE154A01025	ITC LTD	15-Mar-2023	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ('LISTING REGULATIONS'), CONSENT BE AND IS HEREBY ACCORDED TO THE COMPANY FOR ENTERING INTO AND / OR CONTINUING TO ENTER INTO CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BRITISHAMERICAN TOBACCO (GLP) LIMITED, UNITED KINGDOM ('BAT GLP'), A RELATED PARTY IN TERMS OF REGULATION 2(1)(ZB) OF THE LISTING REGULATIONS, FOR SALE OF UNMANUFACTURED TOBACCO OF INDIAN ORIGIN (INCLUDING STORAGE / HOLDING CHARGES ETC.) AND PURCHASE OF UNMANUFACTURED TOBACCO OF INTERNATIONAL ORIGINS, AS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THE NOTICE AND ON SUCH TERMS AND CONDITIONS AS MAY BE MUTUALLY AGREED BETWEEN THE PARTIES, SUCH THAT THE MAXIMUM VALUE OF THE CONTRACTS / ARRANGEMENTS / TRANSACTIONS WITH BAT GLP, IN THE AGGREGATE, DOES NOT EXCEED INR 2,350 CRORES (RUPEES TWO THOUSAND THREE HUNDRED AND FIFTY CRORES ONLY) DURING THE FINANCIAL YEAR 2023-24. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY ('THE BOARD', WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE) BE AND IS HEREBY AUTHORISED TO PERFORM AND EXECUTE ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, INCLUDING DELEGATION OF ALL OR ANY OF THE POWERS CONFERRED HEREIN, AS MAY BE DEEMED NECESSARY, PROPER OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION AND FOR THE MATTERS CONNECTED THEREWITH OR INCIDENTAL THERETO, AND ALSO TO SETTLE ANY ISSUE, QUESTION, DIFFICULTY OR DOUBT THAT MAY ARISE IN THIS REGARD AS THE BOARD IN ITS ABSOLUTE DISCRETION MAY DEEM FIT OR DESIRABLE, SUBJECT TO COMPLIANCE WITH THE APPLICABLE LAWS AND REGULATIONS, WITHOUT THE BOARD BEING REQUIRED TO SEEK ANY FURTHER CONSENT / APPROVAL OF THE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE154A01025	ITC LTD	15-Mar-2023	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. PETER RAJATILAKAN CHITTARANJAN (DIN: 09773278) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, FOR A PERIOD OF THREE YEARS WITH EFFECT FROM 15TH MARCH, 2023, OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	04-Jan-2023	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF THE COMPANY'S INTEGRATED PRODUCTION CAPACITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES AND FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ARRANGEMENT FOR PLACING TO ORIGINAL SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ATTRIBUTION OF RELATED DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINATION OF AND ADJUSTMENT TO THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: DETERMINING METHOD FOR THE NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: INTEREST RATE OF THE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: LIABILITIES FOR BREACH OF CONTRACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MANAGEMENT AND DEPOSIT OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: MATTERS REGARDING THE MEETINGS OF BONDHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PROVISIONS ON DOWNWARD ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RATING MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: REDEMPTION CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: RESALE CLAUSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: THE VALID PERIOD OF THE ISSUING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TIME LIMIT AND METHOD FOR REPAYING THE PRINCIPAL AND INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES: TYPE OF SECURITIES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE BONDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000SD1	JA SOLAR TECHNOLOGY CO., LTD.	13-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ISSUANCE OF A-SHARE CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GF7	JASON FURNITURE (HANGZHOU) CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JIANXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: TIEER GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO YONGGANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO HONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: PENG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU JIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG CHUNSHENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG LI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIN GUIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F05	JCET GROUP CO., LTD.	01-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED MUTUAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: REN ZHIGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU JINYE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YUAN JIANXIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JI GAOXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MIAO HANGEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU HAIRONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG XIAOWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: JING DAOQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: YANG FANGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHOU XUEFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	30-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK LOANS OF THE NEW MATERIAL PROJECT OF A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012K6	JIANGSU EASTERN SHENGHONG CO., LTD.	30-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE BANK LOANS OF THE POSM AND POLYOL PROJECT OF ANOTHER SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DAI HONGBIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: DONG JIAHONG, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GUO CONGZHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG NINGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN JIEPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN JINYUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN PIAOYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZENG QINGSHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG LIANSHAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XIONG GUOQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014W7	JIANGSU HENGRUI PHARMACEUTICALS CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: YUAN KAIHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	INCREASE OF THE ESTIMATED AMOUNT OF 2022 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001B66	JIANGSU YANGNONG CHEMICAL CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR EXTERNAL DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED DEPOSITS IN AND LOANS FROM FINANCIAL COMPANIES AND OTHER FINANCIAL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	20-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000010H6	JIZHONG ENERGY RESOURCES CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO WENZAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ENTRUSTED WEALTH MANAGEMENT WITH TEMPORARILY IDLE FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER INSTITUTIONS BY THE COMPANY AND ITS SUBORDINATE COMPANIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ISSUANCE OF ASSETS SECURITIZATION PRODUCTS OF ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000W45	JOINTOWN PHARMACEUTICAL GROUP CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE COMPREHENSIVE CREDIT LINE AND OTHER BUSINESS APPLIED FOR BY THE COMPANY AND SUBORDINATE COMPANIES TO BANKS AND OTHER INSTITUTIONS IN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE019A01038	JSW STEEL LTD	17-Mar-2023	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AS MAY BE APPLICABLE, RELEVANT PROVISIONS 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/DIL1/CIR/P/ 2021/0000000665 DATED NOVEMBER 23, 2021 (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT THEREOF, FOR THE TIME BEING IN FORCE) AND ANY OTHER APPLICABLE LAWS, RULES, CIRCULARS AND REGULATIONS, THE OBSERVATION LETTERS/NO-OBJECTION LETTERS ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED DATED DECEMBER 14, 2022, RESPECTIVELY, AND SUBJECT TO THE RELEVANT PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF JSW STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI 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 OTHER PERSON AUTHORISED BY IT TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE COMPOSITE SCHEME OF ARRANGEMENT AMONGST CREIXENT SPECIAL STEELS LIMITED ("TRANSFEROR COMPANY 1") AND JSW ISPAT SPECIAL PRODUCTS LIMITED ("TRANSFEROR COMPANY 2") AND JSW STEEL LIMITED ("TRANSFEREE COMPANY/COMPANY") AND THEIR RESPECTIVE SHAREHOLDERS AND CREDITORS ("SCHEME"), AS PER THE DRAFT APPROVED BY THE BOARD ON MAY 27, 2022, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT FOR THE PURPOSE OF GIVING EFFECT TO THIS RESOLUTION AND FOR REMOVAL OF ANY DIFFICULTIES OR DOUBTS, THE BOARD, BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION, DEEM DESIRABLE, NECESSARY, EXPEDIENT, USUAL OR PROPER, AND TO SETTLE ANY QUESTIONS OR DIFFICULTIES OR DOUBTS THAT MAY ARISE, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS, TRANSFER/VESTING OF SUCH ASSETS AND LIABILITIES AS CONSIDERED NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION, INCLUDING ISSUANCE AND LISTING OF NEW EQUITY SHARES UNDER THE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT IN REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002RT5	JUEWEI FOOD CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF EQUITIES IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS282183003	JUMBO S.A.	08-Mar-2023	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 157.149.021,65, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF THE FISCAL YEARS 01.07.2008 - 30.06.2009 AND 01.07.2011 - 30.06.2012	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	APPROVAL OF CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	CHANGE OF BUSINESS ACTIVITY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG SIN A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHOE SE JEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN SEON GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAE JAE HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YUN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK SAEROM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE SE JEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN SEON GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035720002	KAKAO CORP.	28-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION FOR EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER IM SEUNG YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM SEUNG YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR ROBIN SEU SEUNG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7293490009	KAKAO GAMES CORP.	27-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF CEO: YOON HO YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YOON HO YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF NON. PERMANENT DIRECTOR: SONG JI HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOI SUY EOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG IN SAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7323410001	KAKAOBANK CORP.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JIN WOOG SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035250000	KANGWON LAND INC	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035250000	KANGWON LAND INC	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Appointment of a non-executive director, who will serve as a member of the Audit Committee Non-Executive Director Candidate: Kyung Ho Kim	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: GYUTAEG OH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: JUNGSUNG YEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: SEON-JOO KWON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: SUNG-YONG KIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: WHAJOON CHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: SEON-JOO KWON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: SUNG-YONG KIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: WHAJOON CHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of financial statements and the proposed dividend payment for fiscal year 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of the aggregate remuneration limit for directors	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of the enactment of the regulations on severance pay for directors	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP (PROPOSED BY THE LABOR UNION OF KOOKMIN BANK, A CHAPTER OF THE KOREAN FINANCIAL INDUSTRY UNION, AND OTHERS), AMENDMENT TO ARTICLE 40 OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A NON-EXECUTIVE DIRECTOR (PROPOSED BY THE LABOR UNION OF KOOKMIN BANK, A CHAPTER OF THE KOREAN FINANCIAL INDUSTRY UNION, AND OTHERS), NON-EXECUTIVE DIRECTOR CANDIDATE: KYUNG JONG LIM	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEON CHAN HYEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIN JAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JU U JEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON CHAN HYEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000270009	KIA CORPORATION	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	APPROVE CASH DIVIDENDS OF MXN 1.62 PER SERIES A AND B SHARES; SUCH DIVIDENDS WILL BE DISTRIBUTED IN FOUR INSTALLMENTS OF MXN 0.405	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF PRINCIPAL AND ALTERNATE MEMBERS OF BOARD OF DIRECTORS, BOARD COMMITTEES AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE POLICIES AND APPROVE THEIR ALLOCATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	AUTHORIZE CANCELLATION OF UP TO 19.54 MILLION CLASS I REPURCHASED SHARES HELD IN TREASURY AND CONSEQUENTLY REDUCTION IN FIXED PORTION OF CAPITAL; AMEND ARTICLE 5	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MXP606941179	KIMBERLY-CLARK DE MEXICO SAB DE CV	02-Mar-2023	Annual General Meeting	ELECT AND/OR RATIFY PRINCIPAL AND ALTERNATE MEMBERS OF BOARD OF DIRECTORS, CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY; VERIFY DIRECTOR'S INDEPENDENCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON THE DISTRIBUTION OF PROFITS FOR THE YEAR 2022 AND THE DISTRIBUTION DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2022 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	DETERMINING THE ANNUAL GROSS SALARIES TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THEIR TERMS OF OFFICE, ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE NEWLY RESOLVED NUMBER, AND ELECTION OF THE INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION TO THE SHAREHOLDERS AND APPROVAL OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION TO THE SHAREHOLDERS OF THE COLLATERALS, PLEDGES, MORTGAGES AND SURETIES GRANTED IN FAVOR OF THIRD PARTIES IN THE YEAR 2022 AND OF ANY BENEFITS OR INCOME THEREOF IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY PREPARED BY THE BOARD OF DIRECTORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND APPROVAL OF THE CURRENT SHARE BUYBACK TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	PRESENTATION, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY S ACTIVITIES FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	WISHES AND OBSERVATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAKCHOL91Q8	KOC HOLDING AS	22-Mar-2023	Annual General Meeting	WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY, INFORMING THE SHAREHOLDERS ON THE DONATIONS MADE BY THE COMPANY IN 2022 AND DETERMINING AN UPPER LIMIT FOR DONATIONS FOR THE YEAR 2023	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM GEUN TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM GYEONG JA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM GEUN TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7047810007	KOREA AEROSPACE INDUSTRIES LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM GYEONG JA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR AS AUDIT COMMITTEE MEMBER: JEON YEONG SANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LEE JUNGBOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LEE JUNHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JEONG YEONG ROK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM TAE WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAM CHUN SEUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SEONG GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEONG YEONG ROK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JI YEONG JO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7071050009	KOREA INVESTMENT HOLDINGS CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO YEONG TAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE NAE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK GI DEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK GI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SEO DAE WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM BO YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010130003	KOREA ZINC CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON SUN BEOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR BAK HYEON JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: U GI HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU JONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK HYEON JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003490000	KOREAN AIR LINES CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEONG GAP YEONG	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM CHANG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG BYEONG GYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG BO RA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7259960003	KRAFTON, INC.	28-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	ACQUISITION OF TREASURY STOCK (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF DOREEN KIM AS AUDIT COMMITTEE MEMBER (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF DOREEN KIM AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF DOREEN KIM AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF IL-SOON LIM AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF JAE-WHAN PARK AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF JAE-WHAN PARK AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF MYUNG-CHEOL KIM AS AUDIT COMMITTEE MEMBER (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF MYUNG-CHEOL KIM AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF MYUNG-CHEOL KIM AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF OU-JIN HWANG AS AUDIT COMMITTEE MEMBER (SHAREHOLDERS' PROPOSAL_BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF OU-JIN HWANG AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF OU-JIN HWANG AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SOO-HYUNG LEE AS AUDIT COMMITTEE MEMBER (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SOO-HYUNG LEE AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SOO-HYUNG LEE AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SUK-YONG CHA AS AUDIT COMMITTEE MEMBER (SHAREHOLDERS' PROPOSAL_BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SUK-YONG CHA AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF SUK-YONG CHA AS OUTSIDE DIRECTOR (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF YUN-SUNG KOH AS AUDIT COMMITTEE MEMBER (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF YUN-SUNG KOH AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPOINTMENT OF YUN-SUNG KOH AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPROVAL OF CAP ON REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (EXCLUDING STATEMENT OF APPROPRIATION OF RETAINED EARNINGS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPROVAL OF PROVISION OF DIVIDENDS AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS: CASH DIVIDENDS OF KRW 10,000 PER SHARE (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPROVAL OF PROVISION OF DIVIDENDS AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS: CASH DIVIDENDS OF KRW 5,000 PER SHARE (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	APPROVAL OF PROVISION OF DIVIDENDS AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS: CASH DIVIDENDS OF KRW 7,867 PER SHARE (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	CANCELLATION OF TREASURY SHARES (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	DECISION ON WHETHER TO INCREASE THE CURRENT NUMBER OF OUTSIDE DIRECTORS : INCREASE OF THE NUMBER OF OUTSIDE DIRECTORS TO EIGHT (8) OUTSIDE DIRECTORS (SHAREHOLDERS' PROPOSAL BY ANDA ESG GENERAL PRIVATE INVESTMENT TRUST NO. 1, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	DECISION ON WHETHER TO INCREASE THE CURRENT NUMBER OF OUTSIDE DIRECTORS : MAINTENANCE OF THE CURRENT NUMBER OF SIX (6) OUTSIDE DIRECTORS (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ADDENDUM (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ADDITION OF RIGHT TO DECIDE CANCELLATION OF TREASURY SHARES (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: AMENDMENT TO AND ENACTMENT OF PROVISIONS CONCERNING EVALUATION AND COMPENSATION COMMITTEE (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7033780008	KT&G CORPORATION	28-Mar-2023	Annual General Meeting	PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION: ESTABLISHMENT OF NEW PROVISIONS FOR QUARTERLY DIVIDENDS (SHAREHOLDERS' PROPOSAL BY AGNES, ETC.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	PAYMENT OF DIRECTORS' BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	PAYMENT OF DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW KLK SHARES IN RELATION TO THE DIVIDEND REINVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY TO BUY BACK SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITORS AND THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 119 OF THE COMPANY'S CONSTITUTION: MRS. ANNE RODRIGUES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 119 OF THE COMPANY'S CONSTITUTION: R.M. ALIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL2445OO004	KUALA LUMPUR KEPONG BHD	23-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR PURSUANT TO ARTICLE 119 OF THE COMPANY'S CONSTITUTION: TAN SRI DATO' SERI LEE OI HIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF DIRECTOR REMUNERATION LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011780004	KUMHO PETRO CHEMICAL CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS AND ALLOCATION OF INCOME OF THE 46TH FISCAL YEAR (JANUARY 1, 2022, TO DECEMBER 31, 2022) WHICH INCLUDES THE APPROPRIATION STATEMENT OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	16-Feb-2023	Ordinary General Meeting	ELECTION OF KFH INDEPENDENT AND NON-INDEPENDENT BOARD MEMBERS FOR THE NEXT 3 YEAR TERMS (SIXTEENTH SESSION 2023 - 2025)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 8 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 7 OF ARTICLES OF ASSOCIATION RE: CHANGE IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	ExtraOrdinary General Meeting	APPROVE INCREASE IN AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	ExtraOrdinary General Meeting	APPROVE THE PROPOSED AMENDMENTS TO KFH MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZE INCREASE OF ISSUED AND PAID UP CAPITAL BY ISSUING BONUS SHARES REPRESENTING 10 PERCENT OF CAPITAL AND AUTHORIZE THE BOARD TO DISPOSE SHARES FRACTIONS AND AMEND TIMELINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPOINT OR REAPPOINT AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPOINT OR REAPPOINT EXTERNAL SHARIAH AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE DIVIDENDS OF KWD 0.015 PER SHARE FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE EXTERNAL SHARIAH AUDITOR REPORT FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE FATWA AND SHARIAH SUPERVISORY BOARD REPORT FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE FINANCING DIRECTORS AND RELATED PARTIES, AND APPROVE TRANSACTIONS WITH RELATED PARTIES FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS AND ITS COMMITTEES OF KWD 1,096,200 FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE SEMI ANNUAL DIVIDENDS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE SPECIAL REPORT IN FINANCIAL AND NON-FINANCIAL PENALTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	APPROVE TRANSFER OF 10 PERCENT OF NET INCOME TO STATUTORY AND 10 PERCENT OF NET INCOME TO OPTIONAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	AUTHORIZE DISTRIBUTION OF BONUS SHARES OF 10 PERCENT OF THE ISSUED AND PAID UP CAPITAL FOR FY 2022 AND AUTHORIZE THE BOARD TO DISPOSE SHARES FRACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	AUTHORIZE ISSUANCE OF CAPITAL OR FUNDING SUKUK OR OTHER SHARIAH COMPLIANT DEBT INSTRUMENTS AND AUTHORIZE BOARD TO SET TERMS OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100085	KUWAIT FINANCE HOUSE (K.S.C.)	20-Mar-2023	Ordinary General Meeting	ELECT OR REELECT SHARIAH SUPERVISORY BOARD MEMBERS (BUNDLED) AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK GI SEON	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE018A01030	LARSEN & TOUBRO LTD	14-Feb-2023	Other Meeting	APPROVAL FOR SALE OF CARVED-OUT BUSINESS OF SMART WORLD & COMMUNICATION BUSINESS TO L&T TECHNOLOGY SERVICES LIMITED, ENTERING INTO LTTS PT&D SUB-CONTRACTS AND OTHER RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	14-Feb-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHAREHOLDING INCREASE BY CONTROLLING SHAREHOLDERS, SOME DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015M3	LB GROUP CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	THE FINANCIAL NETWORK SERVICE AGREEMENT TO BE SIGNED WITH BANKS, DISTRIBUTORS AND CLIENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHEON GYEONG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHEON GYEONG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHO SEONG WOOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: PARK JONG SOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHO SEONG WOOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003550001	LG CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: PARK JONG SOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: O JEONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG HO YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK SANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034220004	LG DISPLAY CO LTD	21-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: O JEONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066570003	LG ELECTRONICS INC	27-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066570003	LG ELECTRONICS INC	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066570003	LG ELECTRONICS INC	27-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066570003	LG ELECTRONICS INC	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEO SEUNG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7066570003	LG ELECTRONICS INC	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7373220003	LG ENERGY SOLUTION LTD.	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7373220003	LG ENERGY SOLUTION LTD.	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7373220003	LG ENERGY SOLUTION LTD.	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JIN GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: NO SANG DO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM CHANG TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK RAE SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011070000	LG INNOTEK CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: NO SANG DO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: EOM YUN MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YUN SEONG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YEO MYEONG HUI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: EOM YUN MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032640005	LG UPLUS CORP	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN SEONG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051900009	LGHOUSEHOLD&HEALTHCARE LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051900009	LGHOUSEHOLD&HEALTHCARE LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051900009	LGHOUSEHOLD&HEALTHCARE LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JAE HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051900009	LGHOUSEHOLD&HEALTHCARE LTD	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I JEONG AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7051900009	LGHOUSEHOLD&HEALTHCARE LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JAE HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	06-Feb-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	06-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	06-Feb-2023	ExtraOrdinary General Meeting	2023 GUARANTEE MATTERS OF THE COMPANY AND SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015L5	LINGYI ITECH (GUANGDONG) COMPANY	10-Mar-2023	ExtraOrdinary General Meeting	2023 LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000002Y8	LIVZON PHARMACEUTICAL GROUP INC	10-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING SETTING UP A JOINT VENTURE WITH CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GANG JONG WON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM GYO HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG JIN GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SIN DONG BIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHA GYEONG HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011170008	LOTTE CHEMICAL CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER NAM HYE JEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF A NON-PERMANENT AUDITOR JO GYE YEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR BAKIN GU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR GIM YEON SEOP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF OUTSIDE DIRECTOR O SE MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	14-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF PERMANENT AUDITOR BAK SEONG GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	31-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	31-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7020150009	LOTTE ENERGY MATERIALS CORPORATION	31-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7023530009	LOTTE SHOPPING CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (CASH DIVIDEND OF KRW 3,300 PER SHARE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7023530009	LOTTE SHOPPING CO LTD	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7023530009	LOTTE SHOPPING CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GANG SEONG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7023530009	LOTTE SHOPPING CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM DO SEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7023530009	LOTTE SHOPPING CO LTD	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEON MI YEONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	APPOINTMENT OF MR. BIJOU KURIEN (DIN: 01802995) AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	APPOINTMENT OF MR. CHANDRASEKARAN RAMAKRISHNAN (DIN: 00580842) AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	APPOINTMENT OF MR. DEBASHIS CHATTERJEE (DIN: 00823966), AS CHIEF EXECUTIVE OFFICER & MANAGING DIRECTOR, NOT LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	APPOINTMENT OF MR. VENUGOPAL LAMBU AS WHOLE-TIME DIRECTOR, LIABLE TO RETIRE BY ROTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	APPOINTMENT OF MS. APURVA PUROHIT (DIN: 00190097) AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE214T01019	LTIMINDTREE LIMITED	10-Feb-2023	Other Meeting	MODIFICATION OF REMUNERATION OF MR. NACHIKET DESHPANDE (DIN: 08385028), CHIEF OPERATING OFFICER & WHOLE TIME DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	AGREEMENTS ON ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	APPOINTMENT OF RELEVANT INTERMEDIARY INSTITUTIONS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	AUDIT REPORT, ASSETS EVALUATION REPORT AND PRO FORMA CONSOLIDATED FINANCIAL STATEMENTS REVIEW REPORT RELATED TO THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION, FILLING MEASURES AND RELEVANT COMMITMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ATTRIBUTION OF THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: ISSUING TARGETS AND METHOD, AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING METHOD AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: ISSUING VOLUME AND AMOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: PURPOSE OF THE MATCHING FUNDS TO BE RAISED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	REPORT (REVISED DRAFT) ON THE ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE SUPPLEMENTARY AGREEMENT ON ASSETS PURCHASE VIA SHARE OFFERING AND CASH PAYMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING BY RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT REGULATIONS OF THE MANAGEMENT MEASURES ON THE REGISTRATION-BASED SECURITIES ISSUANCE OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH RELEVANT REGULATIONS OF THE MEASURES ON CONTINUOUS REGULATION OF CHINEXT BOARD-LISTED COMPANIES (TRAIL) AND THE REVIEW RULES ON MAJOR ASSETS RESTRUCTURING OF SHENZHEN STOCK EXCHANGE LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH THE LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004116	LUOYANG XINQIANGLIAN SLEWING BEARING CO., LTD.	16-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES (2023 REVISION)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000TP3	LUXSHARE PRECISION INDUSTRY CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO EXTEND THE VALIDITY PERIOD OF THE RESOLUTION AT THE GENERAL MEETING OF SHAREHOLDERS ON PRIVATE PLACEMENT OF SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLE 6 OF MEMORANDUM OF ASSOCIATION AND ARTICLE 5 OF ARTICLES OF ASSOCIATION TO REFLECT CHANGES IN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	ExtraOrdinary General Meeting	APPROVE INCREASE OF AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	ExtraOrdinary General Meeting	APPROVE INCREASE OF ISSUED AND PAID UP CAPITAL THROUGH BONUS SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	APPOINT OR RE-APPOINT AUDITORS FOR THE COMPANY FOR THE FISCAL YEAR THAT WILL END ON 31 DECEMBER 2023, FROM THE APPROVED LIST OF AUDITORS FROM THE CAPITAL MARKETS AUTHORITY, TAKING INTO ACCOUNT THE PERIOD OF MANDATORY ADHERENCE TO THE AUDITORS AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	APPROVAL ON THE TIMETABLE THAT INCLUDES THE DUE DATE AND DISTRIBUTION DATE OF CASH DIVIDENDS AND FREE BONUS SHARES FOR THE FISCAL YEAR ENDING ON 31 DEC 2022, PROVIDED THAT THE DUE DATE OF THE CASH DIVIDENDS AND BONUS SHARES IS WITHIN A MONTH FROM THE DATE OF THE GENERAL ASSEMBLY, AND THAT THE DISTRIBUTION DATE IS WITHIN FIFTEEN DAYS FROM THE DUE DATE, AUTHORIZING THE BOARD OF DIRECTORS TO IMPLEMENT THE DECISION TO DISTRIBUTE THE FREE BONUS SHARES AND DISPOSE OF FRACTIONAL SHARES, IF ANY, AND AUTHORIZE TO AMEND THE TIMETABLE FOR THE DUE DATE AND DISTRIBUTION IN ACCORDANCE WITH THE DECISIONS AND REGULATIONS ISSUED IN THIS REGARD, IN CASE OF DELAY IN THE PROCEDURES FOR PUBLISHING THE DECISIONS OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS TO BUY OR SELL THE COMPANYS SHARES, NOT EXCEEDING 10PCT OF THE NUMBER OF SHARES, IN ACCORDANCE WITH THE PROVISIONS OF THE ARTICLES CONTAINED IN LAW NO. 7 OF 2010, AND ITS EXECUTIVE REGULATIONS AND SUBSEQUENT AMENDMENTS THERETO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	AUTHORIZE THE BOARD OF DIRECTORS TO GRANT DONATIONS, AID, AND SOCIAL SERVICES WITH A MAXIMUM AMOUNT OF 50,000 KUWAITI DINARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS AND APPROVE THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDING 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE BOARD OF DIRECTORS PROPOSAL TO APPROVE A REMUNERATION FOR THE MEMBERS OF THE BOARD, FOR THE YEAR ENDING ON 31 DEC 2022, WITH A TOTAL AMOUNT OF 590,000 KUWAITI DINARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDING ON 31 DEC 2022, AT A PERCENTAGE OF 14PCT OF THE COMPANYS TOTAL CAPITAL AFTER EXCLUDING TREASURY SHARES, 14 FILS PER SHARE FOR A TOTAL AMOUNT OF 17,383,570.036 KUWAITI DINARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE BOARD OF DIRECTORS PROPOSAL TO DISTRIBUTE FREE BONUS SHARES FOR THE FISCAL YEAR ENDING ON 31 DEC 2022 TO THE SHAREHOLDERS REGISTERED IN THE COMPANYS RECORDS ON THE DUE DATE AT A PERCENTAGE OF 6PCT OF THE COMPANYS TOTAL CAPITAL AT 6 SHARES FOR EVERY 100 SHARES, EQUIVALENT TO 74,501,014 SHARES WITH A NOMINAL VALUE OF 100 FILS PER SHARE FOR A TOTAL AMOUNT OF 7,450,101.400 KUWAITI DINARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE BOARD OF DIRECTORS RECOMMENDATION OF A 10PCT DEDUCTION, EQUIVALENT TO 6,453,313 KUWAITI DINARS, FROM THE NET PROFIT TO THE STATUTORY RESERVE FOR THE FISCAL YEAR ENDING 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE BOARD OF DIRECTORS RECOMMENDATION OF A 10PCT DEDUCTION, EQUIVALENT TO 6,453,313 KUWAITI DINARS, FROM THE NET PROFIT TO THE VOLUNTARY RESERVE FOR THE FISCAL YEAR ENDING 31 DEC 2022. THE DEDUCTION IS TO BE ALLOCATED FOR CASES OF RISKS OR POSSIBLE CRISES THE COMPANY COULD FACE IN THE COMING FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS, AND THEIR DISCHARGE OF LIABILITY IN RELATION TO ALL THEIR LEGAL, FINANCIAL, AND ADMINISTRATIVE ACTIONS FOR THE FISCAL YEAR ENDING ON 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	DISCUSS THE VIOLATIONS AND PENALTIES REPORT, IF ANY ISSUED BY COMPETENT REGULATORY AUTHORITIES FOR FISCAL YEAR ENDING 31 DEC 2022. THERE ARE NO VIOLATIONS AND PENALTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	REVIEW AND APPROVE THE AUDITORS REPORT OF THE COMPANY FOR THE FISCAL YEAR ENDING 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	REVIEW AND APPROVE THE CORPORATE GOVERNANCE, REMUNERATION AND AUDIT COMMITTEES REPORT FOR THE FISCAL YEAR ENDING 31 DEC 2022	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	REVIEW AND APPROVE THE REPORT OF RELATED PARTY TRANSACTIONS FOR THE FISCAL YEAR ENDING 31 DEC 2022, AND FOR RELATED PARTY TRANSACTIONS FOR THE FOLLOWING FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0400725	MABANEE COMPANY (SAKC)	09-Mar-2023	Ordinary General Meeting	REVIEW AND APPROVE THE REPORT OF THE BOARD OF DIRECTORS FOR THE COMPANYS ACTIVITIES AND FINANCIAL POSITION DURING THE FISCAL YEAR ENDING 31 DEC 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	21-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: FANG FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	21-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG SHANGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	21-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG DEPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	21-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: SONG ZICHAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001Y83	MANGO EXCELLENT MEDIA CO., LTD.	21-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: YANG YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: AMENDING RESOLUTION NO. 37 OF THE 31ST ANNUAL GENERAL MEETING OF MBANK S.A. OF 9 MAY 2018 ON INTRODUCING THE INCENTIVE PROGRAMME AND DETERMINING THE RULES FOR CONDUCTING IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: AMENDING RESOLUTION NO. 38 OF THE 31ST ANNUAL GENERAL MEETING OF MBANK S.A. OF 9 MAY 2018 ON THE ISSUE OF SUBSCRIPTION WARRANTS, CONDITIONAL SHARE CAPITAL INCREASE WITH DIVESTMENT OF THE EXISTING SHAREHOLDERS PRE EMPTIVE RIGHT TO SUBSCRIPTION WARRANTS AND SHARES, CHANGE OF THE BANKS BY LAWS AND ON APPLYING FOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE MANAGEMENT BOARD REPORT ON PERFORMANCE OF MBANK S.A. GROUP IN 2022 (INCLUDING MANAGEMENT BOARD REPORT ON PERFORMANCE OF MBANK S.A.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: APPROVAL OF THE POLICY FOR THE ASSESSMENT OF QUALIFICATIONS (SUITABILITY), APPOINTMENT AND DISMISSAL OF MEMBERS OF THE BANKS BODY AT MBANK S.A	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: ASSESSMENT OF SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD AND ASSESSMENT OF ADEQUACY OF INTERNAL REGULATIONS OF MBANK S.A. REGARDING FUNCTIONING OF THE SUPERVISORY BOARD AND ITS EFFECTIVENESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: COVERAGE OF THE 2022 LOSS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: DEMERGER OF MBANK HIPOTECZNY S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: DIVISION OF THE UNDIVIDED PROFITS FROM PREVIOUS YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: ELECTION OF MEMBER OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: OPINION OF THE GENERAL MEETING OF MBANK S.A. ON REPORT ON REMUNERATION OF MEMBERS OF MANAGEMENT BOARD AND SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: STANCE OF SHAREHOLDERS OF MBANK S.A. CONCERNING APPRAISAL OF FUNCTIONING OF REMUNERATION POLICY REGARDING MEMBERS OF THE MANAGEMENT BOARD AND PERSONS HOLDING KEY POSITIONS AT MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: STANCE OF SHAREHOLDERS OF MBANK S.A. CONCERNING APPRAISAL OF FUNCTIONING OF REMUNERATION POLICY REGARDING MEMBERS OF THE MANAGEMENT BOARD AND PERSONS HOLDING KEY POSITIONS AT MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS CONCERNING: VOTE OF DISCHARGE OF DUTIES FOR MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF ELECTION TO THE SUPERVISORY BOARD, ON THE BASIS OF PAR. 19 SECTION 3 OF THE BY-LAWS OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	ELECTION OF THE VOTE COUNTING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	REVIEW OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	REVIEW OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2022, REPORT OF THE SUPERVISORY BOARD OF MBANK S.A., AND THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2022	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	STATEMENT BY THE CHAIRWOMAN OF THE SUPERVISORY BOARD OF MBANK S.A. AND PRESENTATION OF THE REPORT ON ACTIVITIES OF THE SUPERVISORY BOARD AND THE PRESENT POSITION OF MBANK SA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBRE0000012	MBANK S.A.	30-Mar-2023	Annual General Meeting	STATEMENT BY THE PRESIDENT OF THE MANAGEMENT BOARD OF MBANK S.A. PRESENTATION OF THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD REPORT ON THE BUSINESS OF MBANK S.A. FOR 2022, THE FINANCIAL STATEMENTS OF MBANK S.A. FOR THE FINANCIAL YEAR 2022 AND THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 20 22 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2022 FINAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2022 PROFIT DISTRIBUTION SCHEME PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 S HARES (TAX INCLUDED): CNY4.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2023 ANNUAL BUDGET OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON 2023 MAJOR INVESTMENT PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL ON THE SCHEME OF PERFORMANCE APPRAISAL AND REMUNERATION CASHING OF DIRECTORS, SUPERVISORS AND OFFICERS OF THE COMPANY FOR 2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL TO CONDUCT FINANCIAL DERIVATIVES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL TO FORECAST THE GUARANTEES TO BE PROVIDED FOR WHOLLY OWNED SUBSIDIARIES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL TO REAPPOINT THE FINANCIAL REPORT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL TO REAPPOINT THE INTERNAL CONTROL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HP9	MEIHUA HOLDINGS GROUP CO LTD	28-Mar-2023	Annual General Meeting	PROPOSAL TO USE IDLE EQUITY FUNDS TO PURCHASE WEALTH MANAGEMENT PRODUCTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	A WHOLLY-OWNED SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING BUSINESS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001LV7	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7138040001	MERITZ FINANCIAL GROUP	08-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF STOCK EXCHANGE WITH MERITZ SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	05-Jan-2023	ExtraOrdinary General Meeting	APPROVAL OF STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS OUTSIDE DIRECTOR: SEONG HYEON MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM MYEONG AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000060004	MERITZ FIRE & MARINE INSURANCE CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEONG HYEON MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	08-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: LEE SANG CHUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: YANG JAE SUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: LEE SANG CHUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: YANG JAE SUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7008560005	MERITZ SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: KIM HYUN WOOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	10-Mar-2023	ExtraOrdinary General Meeting	ELECT ZHANG CHAO AS NON INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003HQ0	MING YANG SMART ENERGY GROUP LIMITED	11-Jan-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEM MA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SEONG TAE YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE HYEON MAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM MI SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I MAN YEOL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006800007	MIRAE ASSET SECURITIES CO. LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GEM MA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION, AND CORPORATE GOVERNANCE REPORT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS UP TO 10 PERCENT OF NET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	DISCUSS ABSENCE OR DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEA006501018	MODON HOLDING P.S.C	08-Mar-2023	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MN7	MONTAGE TECHNOLOGY CO., LTD.	23-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF A LONG-TERM PLAN GRANTING COMPANY TREASURY SHARES TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY AND TO COMPANY EMPLOYEES AS WELL AS EMPLOYEES OF THE AFFILIATED WITH THE COMPANY CORPORATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF A LONG-TERM PLAN GRANTING COMPANY TREASURY SHARES TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY, TO MEMBERS BELONGING TO THE TOP AND HIGHER MANAGERIAL LEVEL OF THE COMPANY OR/AND OF THE AFFILIATED WITH THE COMPANY CORPORATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	GRANTING OF TREASURY SHARES HELD BY THE COMPANY TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY AND TOP EXECUTIVE OFFICERS OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE883A01011	MRF LTD	31-Mar-2023	Other Meeting	APPOINTMENT OF MR. ARUN VASU (DIN: 00174675) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE883A01011	MRF LTD	31-Mar-2023	Other Meeting	APPOINTMENT OF MR. PRASAD OOMMEN (DIN: 00385082) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE883A01011	MRF LTD	31-Mar-2023	Other Meeting	APPOINTMENT OF MR. VIKRAM CHESETTY (DIN: 01799153) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE883A01011	MRF LTD	31-Mar-2023	Other Meeting	RE-APPOINTMENT OF MR. ARUN MAMMEN (DIN: 00018558) AS MANAGING DIRECTOR OF THE COMPANY (WITH THE DESIGNATION "VICE CHAIRMAN AND MANAGING DIRECTOR" OR SUCH OTHER DESIGNATION AS APPROVED BY THE BOARD FROM TIME TO TIME)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE ABSENCE OF DIVIDENDS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	APPROVE THE PROPOSED AMENDMENTS OF ARTICLES OF BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN OF THE MEETING TO APPOINT THE MEETING SECRETARY AND THE VOTE COLLECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	AEM001001019	MULTIPLY GROUP PJSC	22-Mar-2023	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	PREPLAN FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002WP3	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	16-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	ELECT HU MINQIANG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001G38	NARI TECHNOLOGY CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	ELECT WEI RONG AS SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE AUDITORS REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS AND FIX THEIR REMUNERATION OF KWD 70,000 EACH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE DISCONTINUING ALLOCATION TO STATUTORY RESERVE AS IT REACHED MORE THAN HALF OF THE COMPANY'S ISSUED AND PAID UP CAPITAL	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE DIVIDENDS OF KWD 0.025 PER SHARE AND AUTHORIZE THE BOARD TO ADJUST THE DISTRIBUTION SCHEDULE IF NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE RELATED PARTY TRANSACTIONS FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	APPROVE SPECIAL BOARD REPORT ON VIOLATIONS AND PENALTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	AUTHORIZE DISTRIBUTION OF BONUS SHARES REPRESENTING 5 PERCENT OF SHARE CAPITAL THROUGH CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	AUTHORIZE ISSUANCE OF BONDS AND AUTHORIZE THE BOARD TO ASSIGN ANY DELEGATE TO TAKE ALL THE NECESSARY PROCEDURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	AUTHORIZE ISSUANCE OF LOANS, GUARANTEES AND FACILITIES TO DIRECTORS FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS FOR THE FIRST HALF OF FY 2023 AND TO DETERMINE THE DISTRIBUTION SCHEDULE AND ADJUST IT IF NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KW0EQ0100010	NATIONAL BANK OF KUWAIT (S.A.K.P.)	18-Mar-2023	Ordinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON ALLOWANCES FOR INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO REPURCHASE AND CANCEL SOME RESTRICTED SHARES OF 2019 STOCK OPTION AND RESTRICTED SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	THE ELECTION OF MR. YE FENG AS A DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	THE ELECTION OF MR. ZHAO JINRONG AS A DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	THE ELECTION OF MS. TAO HAIHONG AS A DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	THE ELECTION OF MS. WANG JIN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE EIGHTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. CHEN SHENGHUA AS AN INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. LI QIAN AS A DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. LUO YI AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. SUN FUQING A S A DIRECTOR OF THE EIGHTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. WU HANMING AS THE INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MR. YANG LIU AS A DIRECTOR OF THE 8TH SESSION OF THE BOARD O F DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MS. GUO YI NG AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MS. LIU YI AS AN INDEPENDENT DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000ML7	NAURA TECHNOLOGY GROUP CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	TO ELECT MS. OUYANG YIYUN AS THE DIRECTOR OF THE 8TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035420009	NAVER CORP	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035420009	NAVER CORP	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7035420009	NAVER CORP	22-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: BYUN DEA GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000P69	NAVINFO CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: PIA O YAN RI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HWANG DEUK SU	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I DONG HEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YUN DAE GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BANG JUN HYEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: DO GI UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GWON YEONG SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HWANG DEUK SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I DONG HEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7251270005	NETMARBLE CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN DAE GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: HU AIMIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: LI QIQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	TO RE-ELECT MR. HU AIMIN AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001922	NEW CHINA LIFE INSURANCE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	TO RE-ELECT MR. LI QIQIANG AS A NON-EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	13-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL ON ADDING RELATED PARTY GUARANTEE AFTER SELLING ASSETS TO INVESTEE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VB0	NEW HOPE LIUHE CO LTD	13-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL ON PROPOSED PROVISION OF RELATED PARTY GUARANTEE TO INVESTEE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR: MOON YEON WOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: SEO JUNG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HONG EUN JOO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005940002	NH INVESTMENT & SECURITIES CO.LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: PARK MIN PYO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	15-Mar-2023	ExtraOrdinary General Meeting	2023 ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	15-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	15-Mar-2023	ExtraOrdinary General Meeting	2023 LAUNCHING FINANCIAL DERIVATIVES BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000007W9	NINESTAR CORPORATION	15-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000052S3	NINGBO DEYE TECHNOLOGY CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	21-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000DJ1	NINGBO JOYSON ELECTRONIC CORP	21-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE ADJUSTMENT OF INVESTMENT AND CONSTRUCTION PLAN OF DONGFANG CABLE ULTRA-HIGH VOLTAGE SUBMARINE CABLE SOUTH INDUSTRIAL BASE PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE ANNUAL REPORT AND SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE FINANCIAL BUDGET REPORT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE OIMS INCENTIVE FUND UTILIZATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN IS AS FOLLOWS:1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.500000002) BONUS ISSUE FROM PROFIT (SHA RE/10 SHARES): NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES): NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE RAW MATERIAL FUTURES HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE REPORT OF THE INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001T23	NINGBO ORIENT WIRES & CABLES CO LTD	31-Mar-2023	Annual General Meeting	APPROVE TO APPOINT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHENG JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000JJ8	NINGBO SHANSHAN CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF ADDITIONAL GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023J3	NINGBO TUOPU GROUP CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS AND 2023 FINANCIAL BUDGET REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.40000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	2023 ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: DANG YANBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: GAO JIANJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: GAO YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: KONG JUNFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: LIU YUANGUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF DIRECTOR: LU JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: LI YAOZHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: SUN JILU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHANG MINGLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISOR: LIU HUAIBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	ELECTION AND NOMINATION OF SHAREHOLDER SUPERVISOR: XIA YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003LF5	NINGXIA BAOFENG ENERGY GROUP CO LTD	31-Mar-2023	Annual General Meeting	REMUNERATION FOR DIRECTORS AND ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000S33	OFILM GROUP CO., LTD.	07-Feb-2023	ExtraOrdinary General Meeting	2023 FIRST PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000S33	OFILM GROUP CO., LTD.	07-Feb-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2023 FIRST PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000S33	OFILM GROUP CO., LTD.	07-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 FIRST PHASE STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000S33	OFILM GROUP CO., LTD.	07-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING IMPLEMENTATION OF THE EMPLOYEE STOCK OWNERSHIP PLAN BY A WHOLLY-OWNED SUBSIDIARY VIA CAPITAL INCREASE AND WAIVER OF THE PREEMPTIVE RIGHTS FOR SHARE SUBSCRIPTION BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000S33	OFILM GROUP CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT CEO'S REPORT AND BOARD'S REPORT ON OPERATIONS AND RESULTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT REPORT OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT REPORT OF CORPORATE GOVERNANCE, RESPONSIBILITY AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT REPORT OF FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT REPORT ON ADOPTION OR MODIFICATION OF POLICIES IN SHARE REPURCHASES OF COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ACCEPT REPORT ON COMPLIANCE OF FISCAL OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INDIVIDUAL AND CONSOLIDATED NET PROFIT IN THE AMOUNT OF USD 567 MILLION AND USD 665 MILLION RESPECTIVELY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INDIVIDUAL AND/OR CONSOLIDATED PROFITS REFERRED TO IN PREVIOUS ITEM 3.1 TO ACCUMULATED RESULTS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CANCELLATION OF BALANCE OF AMOUNT APPROVED TO BE USED FOR ACQUISITION OF COMPANY'S SHARES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ORDINARY CASH DIVIDENDS OF USD 240 MILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF MEMBERS OF BOARD AND KEY COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY ALMA ROSA MORENO RAZO AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY ANTONIO DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY DIVO MILAN HADDAD AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY EDWARD MARK RAJKOWSKI AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY EDWARD MARK RAJKOWSKI AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY FRANCISCO JAVIER DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY GUILLERMO ORTIZ MARTINEZ AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY JACK GOLDSTEIN RING AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY JUAN PABLO DEL RIO BENITEZ AS SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY JUAN PABLO DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY JUAN PABLO DEL VALLE PEROCHENA AS CHAIRMAN OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY MARIA DE GUADALUPE DEL VALLE PEROCHENA AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY MARIA TERESA ALTAGRACIA ARNAL MACHADO AS CHAIRMAN OF CORPORATE PRACTICES, RESPONSABILITY AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY MARIA TERESA ALTAGRACIA MACHADO AS BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY MIHIR ARVIND DESAI AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY SHELDON VINCENT HIRT AS ALTERNATE SECRETARY (NON-MEMBER) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	RATIFY ANTONIO DEL VALLE RUIZ AS HONORARY AND LIFETIME BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01OR010004	ORBIA ADVANCE CORPORATION SAB DE CV	30-Mar-2023	Annual General Meeting	SET AGGREGATE NOMINAL AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HEO YONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO IN CHEOL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NO SEUNG GWON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO YONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	ACCEPTING THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON ESTABLISHING A UNIFORM TEXT OF THE COMPANY'S STATUTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON THE MERGER OF THE COMPANY WITH LOTOS SPV 5 LIMITED LIABILITY COMPANY BASED IN GDA SK, KRS NUMBER 0000896706 AND CONSENT TO THE MERGER PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPANY'S STATUTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	FINDING THE CORRECT CONVENING OF AN EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLPKN0000018	ORLEN SPOLKA AKCYJNA	22-Mar-2023	ExtraOrdinary General Meeting	SELECTION OF A RETURNING COMMISSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GIM TAE HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: GU JA EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: AN JUNG HO	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM TAE HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028670008	PAN OCEAN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GU JA EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000007H2	PANGANG GROUP VANADIUM & TITANIUM RESOURCES CO.,LT	10-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As a special resolution: THAT the Company's Ninth Amended and Restated Memorandum and Articles of Association be amended and restated by their deletion in their entirety and by the substitution in their place of the Tenth Amended and Restated Memorandum and Articles of Association in the form attached to [the Notice of Annual General Meeting] as Exhibit A thereto.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As a special resolution: THAT the name of the Company be changed from "Pinduoduo Inc." to "PDD Holdings Inc."	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As an ordinary resolution: THAT Dr. Qi Lu be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As an ordinary resolution: THAT Mr. George Yong-Boon Yeo be re- elected as a director of the Company.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As an ordinary resolution: THAT Mr. Haifeng Lin be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US7223041028	PDD HOLDINGS INC.	08-Feb-2023	Annual	As an ordinary resolution: THAT Mr. Lei Chen be re-elected as a director of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7263750002	PEARLABYSS CORP.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7263750002	PEARLABYSS CORP.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7263750002	PEARLABYSS CORP.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7263750002	PEARLABYSS CORP.	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SEON HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	APPOINTMENT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE MEMBERS OF THE BOARD OF DIRECTORS TO ENTER INTO TRANSACTIONS WITHIN THE SCOPE OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	COMMENCEMENT AND ESTABLISHMENT OF THE MEETING CHAIRING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE SALARY, HONORARIUM, BONUS AND SIMILAR FINANCIAL RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY'S TRANSACTIONS IN 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	REQUESTS AND RECOMMENDATIONS AND CLOSE OF MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE AMENDMENT TO ARTICLE 6 OF THE COMPANY ARTICLES OF ASSOCIATION PROPOSED BY THE BOARD OF DIRECTORS, SUBJECT TO THE PRIOR CONSENT OF THE CAPITAL MARKETS BOARD AND THE MINISTRY OF COMMERCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS PROPOSAL FOR THE UTILIZATION OF THE 2022 PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE PROPOSED AMENDMENTS BY THE BOARD OF DIRECTORS TO THE PEGASUS AIRLINES DONATIONS AND CHARITABLE CONTRIBUTIONS POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, THE INDEPENDENT AUDITOR S REPORT AND THE FINANCIAL STATEMENTS RELATING TO THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2022, APPROVAL OF THE SOLIDARITY DONATIONS MADE IN CONNECTION WITH THE EARTHQUAKES DATED FEBRUARY 6, 2023 AFFECTING 10 PROVINCES IN SOUTHEAST TURKIYE, AND DETERMINATION BY THE SHAREHOLDERS OF A MAXIMUM CEILING FOR DONATIONS AND CHARITABLE CONTRIBUTIONS TO BE MADE IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO AMENDMENTS TO PEGASUS AIRLINES INFORMATION POLICY AND PEGASUS AIRLINES COMPENSATION AND INDEMNIFICATION POLICY ADOPTED BY THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO SECURITY, PLEDGE, MORTGAGE AND SURETY PROVIDED BY THE COMPANY FOR THE BENEFIT OF THIRD PARTIES IN 2022 AND ANY INCOME AND BENEFITS DERIVED THEREFROM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO TRANSACTIONS IN 2022 FALLING WITHIN THE SCOPE OF ARTICLE 1.3.6 OF THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TREPEGS00016	PEGASUS HAVA TASIMACILIGI A.S.	30-Mar-2023	Annual General Meeting	SUBMISSION OF THE APPOINTMENT MADE FOR THE REPLACEMENT OF THE RESIGNING MEMBER OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH ARTICLE 363 OF THE TURKISH COMMERCIAL CODE, TO THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AMEND VALUE CREATION PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE MEMBERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT ANDY BOND AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT NEIL GALLOWAY AS EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT TREVOR MASTERS AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	REAPPOINT MAZARS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	APPOINTMENT AND RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS - APPOINTMENT OF SH MULLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	APPOINTMENT AND RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS - APPOINTMENT OF ZN MALINGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	APPOINTMENT AND RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS - RE-APPOINTMENT OF F PETERSEN COOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	APPOINTMENT AND RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBERS - RE-APPOINTMENT OF HH HICKEY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	FINANCIAL ASSISTANCE FOR SUBSCRIPTION PURCHASE OF SECURITIES - FINANCIAL ASSISTANCE FOR THE SUBSCRIPTION AND OR PURCHASE OF SECURITIES IN THE COMPANY OR IN SUBSIDIARY COMPANIES IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES. INTERCOMPANY FINANCIAL ASSISTANCE IN TERMS OF SECTION 45 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES - GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKORS IMPLEMENTATION REPORT ON THE REMUNERATION POLICY APPROVAL OF IMPLEMENTATION REPORT ON REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKORS REMUNERATION POLICY. APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR - RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION. RE-ELECTION OF IM KIRK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION. RE-ELECTION OF LI MOPHATLANE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION. RE-ELECTION OF LJ DU PREEZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTORS WHO RETIRE BY ROTATION. RE-ELECTION OF P DISBERRY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - AUDIT AND RISK COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - DIRECTOR APPROVED BY PRUDENTIAL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - HUMAN RESOURCES AND REMUNERATION COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - HUMAN RESOURCES AND REMUNERATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - INVESTMENT COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - INVESTMENT COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - LEAD INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - NOMINATION COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000259479	PEPKOR HOLDINGS LIMITED	02-Mar-2023	Annual General Meeting	REMUNERATION OF NON-EXECUTIVE DIRECTORS - SOCIAL AND ETHICS COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	28-Jan-2023	Other Meeting	TO APPOINT SHRI ARUN KUMAR SINGH (DIN:06646894) AS NOMINEE DIRECTOR (ONGC) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	28-Jan-2023	Other Meeting	TO APPOINT SHRI MUKER JEET SHARMA (DIN: 07599788), INDIAN FOREST SERVICE (1985 BATCH) AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE347G01014	PETRONET LNG LTD	28-Jan-2023	Other Meeting	TO APPOINT SHRI RAMAKRISHNA GUPTA VETSA (DIN: 08188547) AS NOMINEE DIRECTOR (BPCL) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000593	PICC PROPERTY AND CASUALTY COMPANY LTD	16-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. HU WEI AS AN EXECUTIVE DIRECTOR OF THE COMPANY WITH THE TERM OF OFFICE, UPON APPROVAL AT THE GENERAL MEETING, COMMENCING FROM THE DATE OF OBTAINING APPROVAL FOR HIS DIRECTOR QUALIFICATION FROM THE CBIRC AND ENDING UPON THE EXPIRY OF THE TERM OF APPOINTMENT OF THE 5TH SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF 2022 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN DAISONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN JINWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN YING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GAO YONGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: JIANG LIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI QINGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LI YANHE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: PAN SHUQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: TU XINGZI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WANG XINYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: XU JINFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG HOUJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG JIANGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHOU YANGMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: FENG ZHONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LIU HONGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: WANG SHAOFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: YANG ZHIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZENG ZHAOLIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHANG JINCHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PH7	PINGDINGSHAN TIANAN COAL MINING CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	IMPLEMENTING RESULTS OF 2022 CONTINUING CONNECTED TRANSACTIONS AND ESTIMATION OF 2023 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	10-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE NON-PUBLIC SHARE OFFERING AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 NON-PUBLIC A-SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: METHOD AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR NON-PUBLIC SHARE OFFERING: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	PREPLAN FOR NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001ND1	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	17-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR NON-PUBLIC SHARE OFFERING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	06-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	06-Feb-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	06-Feb-2023	ExtraOrdinary General Meeting	THE INVESTMENT AGREEMENT TO BE SIGNED WITH THE ADMINISTRATION COMMITTEE OF JIANGSU ZHANGJIAGANG FREE TRADE ZONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	06-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001S57	PORTON PHARMA SOLUTIONS LTD.	13-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: COMPANY NAME CHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: FISCAL YEAR END DIVIDEND RECORD DATE CHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: YU BYEONG OK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I UNG BEOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JIN CHUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN DEOK IL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM WON YONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7003670007	POSCO FUTURE M CO. LTD.	20-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I UNG BEOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HAK DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JI YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG GI SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU BYEONG OK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005490008	POSCO HOLDINGS INC.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JUN GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2022 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS OF THE COMPANY THAT HAVE BEEN DEDICATED DURING 2022 FINANCIAL YEAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S RESOLUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S STOCK SPLIT WITH RATIO OF 1:2 OR FROM RP250.00 (TWO HUNDRED AND FIFTY RUPIAH) PER SHARE TO BECOME RP125.00 (ONE HUNDRED TWENTY-FIVE RUPIAH) PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2023 AND BONUS (TANTIEM) FOR THE 2022 FINANCIAL YEAR FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR AUDITING FIRMS TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S RECOVERY PLAN AND RESOLUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S SHARE BUYBACK PLAN AND TRANSFER OF BUYBACK SHARES WHICH ARE KEPT AS TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL TO THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, APPROVAL TO THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS AS WELL AS RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2022 FINANCIAL YEAR, ANND AT THE SAME TIME GRANTING FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGING THE COMPANY AND THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTION THEY HAD TAKEN DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL TO THE USE OF THE COMPANY'S NET PROFIT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	FIXATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES AND ALLOWANCES) OF YEAR 2023 AS WELL AS BONUS FOR THE 2022 FINANCIAL YEAR FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	RATIFICATION AND REPORTING OF IMPLEMENTATION DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPROVE THE WRITTEN STATEMENT FOUNDER IN THE CONTEXT OF AMENDING THE COMPANY'S PENSION FUND REGULATIONS BASED ON THE GMS DECISION ON DEED NUMBER 42 OF 1999	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	REALIZATION REPORT ON UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERINGS OF THE GREEN BOND I PT BANK NEGARA INDONESIA (PERSERO) TBK YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	APPOINTMENT OF PUBLIC ACCOUNTANT AND/OR PUBLIC ACCOUNTANT FIRM TO PERFORM AUDIT ON THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR OF 2023 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	APPROVAL OF ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY REPORT AS WELL AS RATIFICATION OF FINANCIAL STATEMENTS OF MICRO AND SMALL ENTERPRISE FUNDING PROGRAM FOR THE FINANCIAL YEAR 2022, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT OF COMPANY AND THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THE SUPERVISORY ACTIONS PERFORMED DURING THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	APPROVAL OF RESOLUTION PLAN OF THE COMPANY AND UPDATE OF RECOVERY PLAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	APPROVAL OF THE REPURCHASE OF THE COMPANY'S SHARES (BUYBACK) AND THE TRANSFER OF THE REPURCHASED SHARES THAT IS RECORDED AS TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2023, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2022, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	ID1000118201	PT BANK RAKYAT INDONESIA (PERSERO) TBK	13-Mar-2023	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERING OF SUSTAINABLE BONDS AND THE LIMITED PUBLIC OFFERING IN ACCORDANCE WITH THE CAPITAL INCREASE BY GRANTING PRE-EMPTIVE RIGHTS I YEAR 2021	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	30-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF THE DEMERGER, NAMELY, THE HIVE-DOWN OF THE BUSINESS SECTOR OF POST-LIGNITE EXPLOITATION OF THE CORE LIGNITE PHASE-OUT ZONES OF PPC S.A., WITH THE ESTABLISHMENT OF A NEW COMPANY METALIGNITIKI S.A. AND CONTRIBUTION OF THE BUSINESS SECTOR TO THE COMPANY THAT WILL BE ESTABLISHED, PURSUANT TO LAWS NOS. 4601/2019 AND 4872/2021, AS APPLICABLE, OF THE PROGRAMME AGREEMENT RATIFIED BY LAW 4956/2022, OF ART. 5, PAR. 4 OF LAW 2859/2000, OF ART. 52 OF LAW 4172/2013, AND OF ART. 61 LAW 4438/2016, INCLUDING THE APPROVAL OF THE DRAFT DEMERGER ACT OF THE SECTOR ALONG WITH ANNEXES ATTACHED THERETO, AND AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	31-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO ARTICLES 8 AND 18B OF THE ARTICLES OF INCORPORATION OF PPC S.A. AND CODIFICATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	31-Mar-2023	ExtraOrdinary General Meeting	APPOINTMENT, ACCORDING TO ARTICLE 44, PAR. 1, CASE F) OF L. 4449/2017 AS AMENDED BY ARTICLE 74 OF L. 4706/2020 AND IN FORCE, OF A MEMBER OF THE COMPANY'S AUDIT COMMITTEE IN REPLACEMENT OF A RESIGNED MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	GRS434003000	PUBLIC POWER CORPORATION S.A.	31-Mar-2023	ExtraOrdinary General Meeting	REDEFINING THE TYPE AND COMPOSITION OF THE COMPANY'S AUDIT COMMITTEE - ELECTION OF MEMBERS TO THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH OTHER 2 COMPANIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SOME SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100005D68	PYLON TECHNOLOGIES CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM IPO AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the authorized share capital of the Company be varied and amended as follows (the "Variation of Share Capital"): (a) all authorized Class B Ordinary Shares of US$0.00001 each (whether issued or unissued) shall be re-designated and re-classified as Class A Ordinary Shares of US$0.00001 each on a one-for-one basis; and (b) all authorized and unissued shares of a par value of US$0.00001 each of such class or classes (however designated) as the board of directors of the Company may determine in ..."(Due to space limits, see proxy material for full proposal)"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the English name of the Company be changed from "360 DigiTech, Inc." to "Qifu Technology, Inc." and the name be adopted as the dual foreign name of the Company.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the Second Amended and Restated Memorandum and Articles of Association of the Company currently in effect be amended and restated by the deletion in their entirety and by the substitution in their place of the Third Amended and Restated Memorandum of Association and Articles of Association in the form as Appendix I to the Notice of the Extraordinary General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003MX6	RAYTRON TECHNOLOGY CO., LTD.	02-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000T73	RISEN ENERGY CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE BOARD'S REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING AND DISCUSS ON THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND PROVIDE ZAKAT AND TAX SERVICES ALONG WITH DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	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 REGULATORY RULES AND PROCEDURES ISSUED PURSUANT TO THE COMPANIES LAW RELATING TO LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE CASH DIVIDENDS (1,950) MILLION TO SHAREHOLDERS FOR THE SECOND HALF AT THE RATE OF (65) HALALAS PER SHARE AND (6.5 PCT) OF THE CAPITAL, NOTE THAT THE DATE OF ENTITLEMENT TO PROFITS FOR THE SECOND HALF OF THE SHAREHOLDERS REGISTERED IN THE BANK S RECORDS WITH THE DEPOSITORY CENTRE COMPANY FOR SECURITIES CENTRE- IS AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DAY OF THE ASSEMBLY, AND THESE PROFITS WILL BE DISBURSED AS OF 03/04/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON BOARD OF DIRECTORS' RESOLUTION TO APPOINT A MEMBER OF THE BOARD OF DIRECTORS (AN INDEPENDENT). THE APPOINTMENT IS EFFECTIVE AS OF THE CENTRAL SAUDI BANK NON-OBJECTION ON DATE 19/12/2022 UNTIL THE END OF THE CURRENT BOARD TERM, WHICH SHALL END ON 30/10/2025. THIS APPOINTMENT COMES IN ACCORDANCE WITH THE WORK REGULATIONS OF THE BOARD OF DIRECTORS: APPOINTING ENG. ABDULRAHMAN ISMAIL TARABZOUNI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON EMPLOYEE STOCK INCENTIVE PROGRAM AND AUTHORIZING THE BOARD OF DIRECTORS TO APPROVE THE RULES AND TO APPROVE ANY FUTURE AMENDMENTS ON THE PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON THE BANK PURCHASE (5,000,000) SHARES FROM ITS SHARES AND TO KEEP THEM AS TREASURY SHARES FOR THE PURPOSE OF ALLOCATING THEM TO THE EMPLOYEE STOCK INCENTIVE PLAN, THE PURCHASE WILL BE FINANCED THROUGH THE BANK S OWN RESOURCES, AND TO AUTHORIZE THE BOARD OF DIRECTORS OR WHOMEVER IT DELEGATES TO COMPLETE THE PURCHASE WITHIN A MAXIMUM PERIOD OF (12) MONTHS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY S APPROVAL, THE PURCHASED SHARES TO BE KEPT NO LONGER THAN 7 YEARS FROM THE DATE OF THAT APPROVAL, AND AFTER THIS PERIOD HAS PASSED THE -BANK WILL FOLLOW THE PROCEDURES AND MANDATORY IN THE RELEVANT LAWS AND REGULATIONS (SUBJECT TO APPROVING ITEM NUMBER 15)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (5,931,400) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD MEMBER MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR RENTING THE HEADQUARTERS OF THE 60TH STREET BRANCH 286 FOR EXHIBITIONS NO. (1,2,3,5) IN RIYADH, THE VALUE OF THIS TRANSACTION REACHED IN 2022 SAR (600,000) WITHOUT PREFERENTIAL TERMS IN ADDITION TO AUTHORIZING IT FOR NEXT YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD MEMBER MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT FOR RIYAD BANK HQ BUILDING (GRANADA OASIS) IN RIYADH, THE VALUE OF THIS TRANSACTION REACHED IN 2022 SAR (31,068,444) WITHOUT PREFERENTIAL TERMS IN ADDITION TO AUTHORIZING IT FOR NEXT YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD MEMBER MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT RENTING 20 PARKING SPOTS IN GRANADA BUSINESS FOR RELATIONSHIP MANAGERS IN THE CORPORATE BANKING SECTOR IN RIYADH, THE VALUE OF THIS TRANSACTION REACHED IN 2022 SAR (199,226) WITHOUT PREFERENTIAL TERMS IN ADDITION TO AUTHORIZING IT FOR NEXT YEAR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879048	RIYAD BANK	26-Mar-2023	ExtraOrdinary General Meeting	VOTING ON TRANSACTIONS AND CONTRACTS BETWEEN THE BANK AND GENERAL ORGANIZATION FOR SOCIAL INSURANCE (GOSI) WHERE THE BOARD MEMBER MR. HANI ABDULLAH AL-JUHANI (WORKS IN THE HASSANA INVESTMENT COMPANY, WHICH IS THE INVESTMENT ARM OF GOSI) HAS INDIRECT INTEREST. IT CONSISTS OF A RENTAL CONTRACT RENTING AL-MURABBA BRANCH AT KING ABDULAZIZ STREET IN RIYADH, THE VALUE OF THIS TRANSACTION REACHED IN 2022 SAR (400,000) WITHOUT PREFERENTIAL TERMS IN ADDITION TO AUTHORIZING IT FOR NEXT YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	02-Mar-2023	ExtraOrdinary General Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	02-Mar-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003J15	RIYUE HEAVY INDUSTRY CO LTD	02-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT AUDITOR: I SIDA SHO JA BU RO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: SATO SADA HI RO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GWON YEONG GI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7012750006	S-1 CORP	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: MORI YA KI YO SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULAZIZ HABDAN ABDULLAH AL-HABDAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULAZIZ MOHAMMED ABDULAZIZ AL-ARIFI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULAZIZ SULIMAN ABDULAZIZ AL-HUMAID	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULLAH AL SHAIKH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULLAH JABER ALI AL-FAIFI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULLAH MEFTER ABDULLAH AL-SHAMRANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULLAH MUTLAQ MOHAMMED AL-JAEDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULRAHMAIN SALEH AL-FAGEEH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDULRAHMAN MOHAMMED AL-RAWAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ABDURAHMAN MOHAMMED AYAD AL-ZOGHAIBI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. AHMAD A. AI-JURAIFANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. AHMED TARIQ ABDULRAHMAN MURAD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. AMELL ALI JAMAAN AL-GHAMDI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. ANAS YOUSEF YAGOUB KENTAB	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. GHASSAN MOHAMMED OTHMAN KASHMEERI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. KHALED SULIEMAN SALEH AI-MUHAISEN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. KHALLID SALEM MOHAMMED AI-ROWAIS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. MOHAMMED A. AL-ASSAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SADR EID SOWAILEM AI-HARBI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SALEH MUGBEL ABDULAZIZ ALL-KHALAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SAMI AHMED SULIMAN AI-BABTAIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SAMIR ALI AL-ABDRABBUH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SOLIMAN ABDULAZIZ SOLIMAN AL-HOSAIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. SULAIMAN MOHAMMED ABDULLAH AL-QUHIDAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. THAMER MESFER AL-WADAI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	ELECTION OF DIRECTOR: MR. TURKI NASSER AL-OTAIBI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	REVIEW AND DISCUSS ON THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	REVIEW AND DISCUSS ON THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2023 AND THE FIRST QUARTER FOR THE YEAR 2024, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON THE COMPANY EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON THE FORMATION OF AUDIT COMMITTEE FOR THE NEW TERM STARTING ON 29/03/2023, FOR A PERIOD OF THREE YEARS, ENDING ON 28/03/2026, ALONG WITH ITS TASKS, CONTROLS AND MEMBERS REMUNERATION. THE CANDIDATES ARE AS FOLLOWS: MR. ABDULAZIZ HABDAN AL-HABDAN, MR. ABDULAZIZ SULIMAN AL-HUMAID, MR. MAJED ABDULALAH NOURADDIN, MR. ABDULRAHMAN NASSER BIN MUAMMAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON THE PAYMENT AN AMOUNT OF SAR (1,600,00) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA0007879139	SABIC AGRI-NUTRIENTS COMPANY	26-Mar-2023	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF THE YEAR 2022 WITH TOTAL AMOUNT SAR (3,808,283,232) AT SAR (8) PER SHARE, WHICH REPRESENTS (80 PCT) OF PAR VALUE. ELIGIBILITY FOR THE SECOND HALF DIVIDENDS OF THE YEAR WILL BE TO THE SHAREHOLDERS REGISTERED IN THE COMPANY'S SHARE REGISTRY AT THE DEPOSITORY CENTER AT THE END OF THE SECOND TRADING DAY FOLLOWING MATURITY DATE. THE DATE OF THE DISTRIBUTION WILL BE ON 13/04/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: AN DO GEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NO GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: RIM JOHN CHONGBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: AN DO GEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM YU NI SEU GYEONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	APPROVAL OF FY 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTORS IN FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	CANCELLATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: JOONG KYUNG CHOI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SANG SEUNG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF EXECUTIVE DIRECTOR: HAILIN JEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: BYUNG SUK CHUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SANG SEUNG YI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028260008	SAMSUNG C&T CORP	17-Mar-2023	Annual General Meeting	ELECTION OF JANICE LEE AS INDEPENDENT DIRECTOR, AUDIT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	16-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	16-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOI JUNG HYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HYEON GEON HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	16-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM YONG DAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7028050003	SAMSUNG E&A CO. LTD.	18-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: NAMGOONG HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YEO YUN GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JONG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7009150004	SAMSUNG ELECTRO-MECHANICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YEO YUN GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JUN HA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: BAK JIN HOE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000810002	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SO YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010140002	SAMSUNG HEAVY INDUSTRIES CO.LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010140002	SAMSUNG HEAVY INDUSTRIES CO.LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010140002	SAMSUNG HEAVY INDUSTRIES CO.LTD	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE SEONG AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010140002	SAMSUNG HEAVY INDUSTRIES CO.LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO HYEON UK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	16-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	16-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	16-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JONG MUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7032830002	SAMSUNG LIFE INSURANCE CO LTD	16-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEON YEONG MUK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GWON O GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I MI GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEON YEONG HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHOE WON UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM DEOK HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON O GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I MI GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHO SEUNG AH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MOON MOO IL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: AHN JEONG TAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: SHIN HYEONG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHO SEUNG AH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LEE JAE JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7018260000	SAMSUNG SDS CO.LTD.	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: MOON MOO IL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7016360000	SAMSUNG SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7016360000	SAMSUNG SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7016360000	SAMSUNG SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7016360000	SAMSUNG SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JANG BEOM SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7016360000	SAMSUNG SECURITIES CO LTD	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JANG BEOM SIK	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	ADOPTING THE AGENDA FOR THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	ASSESSMENT OF THE EFFECTIVENESS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	CREATING A CAPITAL RESERVE FOR THE PURCHASE OF OWN SHARES EARMARKED FOR THE EXECUTION OF THE INCENTIVE PLAN VII AND AUTHORISING THE MANAGEMENT BOARD TO PURCHASE OWN SHARES TO EXECUTE THE INCENTIVE PLAN VII AMENDMENTS TO THE ANNUAL GENERAL MEETING RESOLUTION NO. 30 OF 27 APRIL 2022 RE INCENTIVE PLAN VII AND CONDITIONS OF ITS EXECUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	ELECTING THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	ESTABLISHING WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED AND HAS THE CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	PRESENTATION OF AMENDMENTS INTRODUCED BY THE SUPERVISORY BOARD TO THE TERMS OF REFERENCE OF THE SUPERVISORY BOARD OF SANTANDER BANK POLSKA S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PLBZ00000044	SANTANDER BANK POLSKA SPOLKA AKCYJNA	12-Jan-2023	ExtraOrdinary General Meeting	PRESENTATION OF THE AMENDMENTS INTRODUCED BY THE SUPERVISORY BOARD TO THE SUPERVISORY BOARD MEMBERS OF SANTANDER BANK POLSKA S.A. SUITABILITY ASSESSMENT POLICY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	09-Feb-2023	ExtraOrdinary General Meeting	(A) TO APPROVE THE 2023 EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT (AS DEFINED IN THE CIRCULAR) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2025 FOR THE TRANSACTIONS UNDER THE 2023 EQUIPMENT SALES AND LEASING FRAMEWORK AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	09-Feb-2023	ExtraOrdinary General Meeting	(A) TO APPROVE THE 2023 MASTER PURCHASE AGREEMENT (AS DEFINED IN THE CIRCULAR) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2025 FOR THE TRANSACTIONS UNDER THE 2023 MASTER PURCHASE AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	KYG781631059	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	09-Feb-2023	ExtraOrdinary General Meeting	(A) TO APPROVE THE 2023 PRODUCTS SALES AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 18 JANUARY 2023 (THE CIRCULAR)) (A COPY OF WHICH IS PRODUCED TO THE MEETING), THE TERMS AND CONDITIONS THEREOF, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF. (B) TO APPROVE THE ANNUAL CAPS FOR THE THREE YEARS ENDING 31 DECEMBER 2025 FOR THE TRANSACTIONS UNDER THE 2023 PRODUCTS SALES AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	2022 ADDITIONAL CONTINUING CONNECTED TRANSACTIONS QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	DEPOSITS IN, LOANS FROM AND WEALTH MANAGEMENT BUSINESS IN RELATED BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	STATEMENT ON NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001F70	SANY HEAVY INDUSTRY CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE FRANKFURT STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	REVIEW THE BOARD OF DIRECTORS REPORT FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	REVIEW THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE ON THE BOARD OF DIRECTORS RESOLUTION TO APPOINT MRS. SOPHIA BIANCHI AS NON-EXECUTIVE BOARD MEMBER STARTING FROM THE DATE OF HER APPOINTMENT 19/12/2022 TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 24/10/2023, SUCCEEDING THE FORMER MEMBER DR. SAMUEL WALSH NON-EXECUTIVE MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE ON THE DISCHARGE OF BOARD OF DIRECTORS FROM LIABILITIES FOR THEIR MANAGEMENT OF THE COMPANY DURING THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE ON THE WORKS AND CONTRACTS CONDUCTED BETWEEN MA ADEN AND THE PUBLIC INVESTMENT FUND PIF IN WHICH THE FOLLOWING BOARD MEMBERS HAVE AN INDIRECT INTEREST GIVEN THAT THEY ELEMENT LIST EXPLANATION ARE PIFS REPRESENTATIVES ON MA ADEN S BOARD. H.E. YASIR AL-RUMAYYAN, H.E. KHALID AL-MUDAIFER, DR. MOHAMMED AL-QAHTANI, MR. RICHARD OBRIEN, DR. GANESH KISHORE, AND MRS. SOFIA BIANCHI. IT IS A JOINT VENTURE AGREEMENT TO ESTABLISH A COMPANY TO INVEST IN MINING ASSETS INTERNATIONALLY TO SECURE STRATEGIC MINERALS. THE NEW COMPANY'S INITIAL PAID-UP CAPITAL WILL AMOUNT TO SAR 187,500,000. MA ADEN WILL FINANCE ITS SHARE OF THIS INVESTMENT, TOTALING SAR 95,625,000, FROM ITS OWN RESOURCES. MA ADEN AND PIF AGREE THAT IF ADDITIONAL FUNDING IS REQUIRED AS THE BUSINESS OF THE NEW COMPANY DEVELOPS, MA ADEN AND PIF SHALL FUND THE NEW COMPANY IN AN AMOUNT UP TO SAR 11,952,205,880. HENCE, MA ADENS MAXIMUM CONTRIBUTION SHALL BE SAR 6,095,625,000 UNLESS OTHERWISE AGREED BY THE PARTIES. THE TERM OF SUCH AGREEMENT SHALL BE CO-EXTENSIVE WITH THE TERM OF THE COMPANY AS IDENTIFIED UNDER THE CONSTITUTIVE DOCUMENTS UNLESS SUCH AGREEMENT IS TERMINATED EARLIER ACCORDING TO ITS CLAUSES. SUCH BOARD MEMBERS ABSTAINED FROM VOTING ON THIS CLAUSE. NOTING THAT THERE ARE NO PREFERENTIAL CONDITIONS OR BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE TO APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO NOT DISTRIBUTE DIVIDENDS FOR THE FISCAL YEAR ENDED ON 31ST DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE TO APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTE TO PAY THE AMOUNT OF FIVE MILLION SIXTEEN THOUSAND SIX HUNDRED AND TWO AND SEVENTY-FOUR HALALAHS SAUDI ARABIAN RIYALS SAR 5,016,602.74 AS REMUNERATION OF THE BOARD OF DIRECTORS MEMBERS AND THE COMMITTEES FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA123GA0ITH7	SAUDI ARABIAN MINING COMPANY	28-Mar-2023	Ordinary General Meeting	VOTING ON APPOINTING THE COMPANY'S AUDITOR FROM AMONG THE CANDIDATES BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION IN ORDER TO AUDIT THE FINANCIAL STATEMENTS FOR THE FIRST, SECOND, THIRD QUARTERS AND ANNUAL OF THE FISCAL YEAR 2023, AND 2024, AND DETERMINE THE FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE018E01016	SBI CARDS & PAYMENT SERVICES LTD	10-Feb-2023	Other Meeting	TO APPROVE RE-APPOINTMENT OF SHRI RAMA MOHAN RAO AMARA (DIN: 08951394) AS MANAGING DIRECTOR AND CEO OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	30-Mar-2023	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION FOR PURCHASE AND / OR SALE OF INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	30-Mar-2023	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION WITH STATE BANK OF INDIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	THA790010013	SCB X PUBLIC COMPANY LIMITED	19-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE AND OFFERING FOR SALE OF FIXED INCOME SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND APPOINT THE AUDITORS AND FIX THE AUDIT FEES FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, ARTICLE 8, 21, 25, 29, 36, 39 AND 42	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION OF THE COMPANY'S DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MR. THIRAPHONG CHANSIRI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: MRS. KAISRI NUENGSIGKAPIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: POLICE COLONEL THUMNITHI WANICHTHANOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0098010Y13	SCG PACKAGING PUBLIC CO LTD	28-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT THE DIRECTOR IN REPLACEMENT OF THOSE TO BE RETIRED BY ROTATION: PROFESSOR KITIPONG URAPEEPATANAPONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7137310009	SD BIOSENSOR INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (CASH DIVIDEND OF KRW 290 PER SHARE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7137310009	SD BIOSENSOR INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7137310009	SD BIOSENSOR INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000008K4	SEALAND SECURITIES CO LTD	21-Mar-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE NON-PUBLIC SHARE OFFERING AND THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	06-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND OTHER SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : PURPOSE AND AMOUNT OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES : THE VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	2023 PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	COMMITMENTS OF CONTROLLING SHAREHOLDERS, DE FACTO CONTROLLER, DIRECTORS AND SENIOR MANAGEMENT TO ENSURE THE IMPLEMENTATION OF FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	NO NEED TO PREPARE A REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	RISK WARNING ON DILUTED IMMEDIATE RETURN AFTER THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BF8	SEAZEN HOLDINGS CO.,LTD.	29-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO COMMERCIAL BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS AND MEMBERS OF REMUNERATION AND APPRAISAL COMMITTEE OF THE BOARD: WANG YUMING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FP1	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	03-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: FAN HONGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	2022 CHANGE OF A-SHARE AUDIT FIRM AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	08-Feb-2023	ExtraOrdinary General Meeting	TO APPROVE THE RESOLUTION ON THE PROPOSED CHANGE OF THE DOMESTIC AUDITOR OF THE COMPANY TO SHINEWING CERTIFIED PUBLIC ACCOUNTANTS (SPECIAL GENERAL PARTNERSHIP) FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	Class Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	Class Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	Class Meeting	TO APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2023-2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	Class Meeting	TO APPROVE THE RESOLUTION ON THE DEMONSTRATION AND ANALYSIS REPORT ON THE PLAN OF ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE RESOLUTION ON FORMULATING SHAREHOLDERS' RETURN PLAN FOR THE NEXT THREE YEARS (2023-2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE RESOLUTION ON THE DEMONSTRATION AND ANALYSIS REPORT ON THE PLAN OF ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001FR7	SHANDONG GOLD MINING CO LTD	22-Mar-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON PROPOSING THAT THE BOARD AND ITS AUTHORIZED PERSONS BE AUTHORIZED BY THE SHAREHOLDERS' GENERAL MEETING TO DEAL WITH THE RELEVANT MATTERS RELATING TO THE ISSUANCE OF A SHARES TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	GLOBAL STRATEGY PLAN OF OFF-HIGHWAY TYRES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002GM3	SHANDONG LINGLONG TYRE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	PROGRESS ON EXTERNAL INVESTMENT AND CHANGE OF INVESTMENT MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO AUTHORIZE CHAIRMAN OF THE BOARD LV ZHENGFENG TO SIGN PAPERS RELEVANT TO THE ABOVE TRANSFER OF ELECTROLYTIC ALUMINUM PRODUCTION CAPACITY INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001139	SHANDONG NANSHAN ALUMINUM CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	TRANSFER OF ELECTROLYTIC ALUMINUM PRODUCTION CAPACITY INDICATORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS BY THE COMPANY AND ITS CONTROLLED SUBSIDIARIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	HANDLING PROJECT FINANCING THROUGH THE FORMATION OF SYNDICATED LOANS BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P52	SHANDONG SUNPAPER CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF JOINT AND SEVERAL GUARANTEE FOR THE ABOVE WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL ON 2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL ON APPLYING TO FINANCIAL INSTITUTIONS FOR CREDIT LINE FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL TO FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004NC6	SHANDONG WEIFANG RAINBOW CHEMICAL CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	PROPOSAL TO PLAN TO CONDUCT THE FOREIGN EXCHANGE DERIVATIVES TRANSACTION BUSINESS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE THIRD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE THIRD PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C66	SHANGHAI BAOSIGHT SOFTWARE CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	THE THIRD PHASE STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000V89	SHANGHAI INTERNATIONAL AIRPORT CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: CHEN WEILONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	12-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GU LUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	12-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU DEHONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000C74	SHANGHAI LINGANG HOLDINGS CORP LTD	12-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHOU XIAOJUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	27-Feb-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003NQ8	SHANGHAI MEDICILON INC.	27-Feb-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2022 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR CREDIT LINE BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	2023 GUARANTEE FOR WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	19-Jan-2023	ExtraOrdinary General Meeting	2023 SECURITIES INVESTMENT AND DERIVATIVES TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	27-Feb-2023	ExtraOrdinary General Meeting	2023 INFORMATION DISCLOSURE AFFAIRS MANAGEMENT SYSTEM FOR INTERBANK DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002TX3	SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO., LTD.	27-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD (CANCELLED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: SCALE AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	21-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING INVESTMENT AND ACQUISITION OF 100 PERCENT EQUITIES IN A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR LISTING OF THE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: AUTHORIZATION FOR THE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION AND BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MEASURES FOR REPAYMENT OF THE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE AND INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE FUNDS RAISED FROM CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000594	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	28-Feb-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	INCREASE OF 2022 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY2.80000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	ENTRUSTED WEALTH MANAGEMENT AND INVESTMENT WITH IDLE PROPRIETARY FUNDS BY THE COMPANY AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012L4	SHANJIN INTERNATIONAL GOLD CO., LTD.	21-Mar-2023	Annual General Meeting	ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF CONSTRUCTION CONTENTS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000005J2	SHANXI MEIJIN ENERGY CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING OPERATIONAL CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	COMPREHENSIVE SERVICE AGREEMENT WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	LAND USE RIGHT LEASING AGREEMENT WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	MAIN RAW AND AUXILIARY MATERIALS SUPPLY AGREEMENT WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: AUTHORIZATION MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: REGISTRATION AND ISSUANCE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: REGISTRATION AND ISSUANCE METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: REGISTRATION AND ISSUANCE SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: REGISTRATION AND ISSUANCE TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF CORPORATE BONDS: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WM5	SHANXI TAIGANG STAINLESS STEEL CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	03-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	03-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	03-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	03-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING OPTIMIZATION OF THE COOPERATION MODE OF A RARE EARTH ORE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DZ5	SHENGHE RESOURCES HOLDING CO LTD	03-Jan-2023	ExtraOrdinary General Meeting	WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING THE FINANCIAL SERVICE FRAMEWORK AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003373	SHENNAN CIRCUITS CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLE THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003K95	SHENZHEN DYNANONIC CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	GUARANTEE MATTER REGARDING THE APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002JW6	SHENZHEN KEDALI INDUSTRY CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	10-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	10-Mar-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	31-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003G91	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	31-Jan-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF THE LOCKED RESTRICTED STOCKS GRANTED TO SOME PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002DP3	SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	23-Feb-2023	ExtraOrdinary General Meeting	EXTERNAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	01-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR EMPLOYEES HOLDING SHARES OF CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 CONTINUING CONNECTED TRANSACTIONS STATISTICS AND 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY2.00000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	2023 PROVISION OF GUARANTEE FOR CONTROLLED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000M5	SHENZHEN SUNLORD ELECTRONICS CO LTD	20-Mar-2023	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HAN ZHIGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU XIAOHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: GAO XUEDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LIU GENWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI CHENGUANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU RUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU XIANGJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU WEIDONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG QIULIAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO SHAOHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015S0	SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	REMUNERATION STANDARDS FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Approval of Financial Statements and Annual Dividends for FY2022 (Jan 1, 2022 - Dec 31, 2022)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF REVISION TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Approval of the Director Remuneration Limit	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AUDIT COMMITTEE MEMBER: YUN JAE WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Election of Mr. Jin Ok-dong as Executive Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Election of Mr. Jung Sang Hyuk as Non-Executive Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Bae Hoon as an audit committee member	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Bae Hoon as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Choi Jae Boong as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Jin Hyun-duk as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Kwak Su Keun as an audit committee member	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Kwak Su Keun as Independent Director	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Lee Yong Guk as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Lee Yoon-jae as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7055550008	SHINHAN FINANCIAL GROUP CO.LTD	23-Mar-2023	Annual General Meeting	Re-election of Mr. Sung Jaeho as Independent Director	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	APPOINTMENT OF MR. JUGAL KISHORE MOHAPATRA (DIN 03190289) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	APPOINTMENT OF MR. Y. S. CHAKRAVARTI (DIN 00052308) AS MANAGING DIRECTOR & CEO OF THE COMPANY AND PAYMENT OF REMUNERATION TO HIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	APPOINTMENT OF MRS. MAYA S. SINHA (DIN 03056226) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	ENHANCEMENT OF LIMITS OF CREATION OF SECURITY BY THE BOARD IN CONNECTION WITH BORROWING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	RE-DESIGNATION OF MR. UMESH REVANKAR (DIN 00141189) AS EXECUTIVE VICE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	RENEWAL OF LIMIT TO ISSUE DEBENTURES ON PRIVATE PLACEMENT BASIS BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	RESTRUCTURING AND REVISION IN REMUNERATION OF MR. PARAG SHARMA (DIN 02916744), WHOLE-TIME DIRECTOR DESIGNATED AS "JOINT MANAGING DIRECTOR AND CHIEF FINANCIAL OFFICER" OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE721A01013	SHRIRAM FINANCE LIMITED	21-Feb-2023	Other Meeting	RESTRUCTURING AND REVISION IN REMUNERATION OF MR. UMESH REVANKAR (DIN 00141189), EXECUTIVE VICE CHAIRMAN OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	APPROVE KPMG PHOOMCHAI AUDIT LIMITED AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO ACKNOWLEDGE THE COMPANY'S ANNUAL REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE ALLOCATION OF PROFIT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE AMENDMENT OF THE ARTICLES OF ASSOCIATION, ARTICLE 5, 18, 22, 26, 28, 33, 38, 45 AND ADDITION OF ARTICLE 35 BIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION FOR DIRECTORS AND SUB-COMMITTEE MEMBERS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. CHOLANAT YANARANOP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. PRASARN TRAIRATVORAKUL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. ROONGROTE RANGSIYOPASH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. THAMMASAK SETHAUDOM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0003010Z12	SIAM CEMENT PUBLIC CO LTD	29-Mar-2023	Annual General Meeting	TO CONSIDER AND ELECT MR. THAPANA SIRIVADHANABHAKDI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	AUDIT REPORT, REVIEW REPORT AND ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION, AND VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	CONDITIONAL PROPERTY RIGHT TRADING CONTRACT TO BE SIGNED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE MAJOR ASSETS PURCHASE AND FILLING MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE MAJOR ASSETS PURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	JOINT RENTING AND LAUNCHING FINANCIAL LEASING BUSINESS WITH TWO SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS PURCHASE: PAYMENT ARRANGEMENT FOR THE TRANSACTION CONSIDERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS PURCHASE: SOURCE OF FUNDS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION COUNTERPARTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS PURCHASE: TRANSACTION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR MAJOR ASSETS PURCHASE: UNDERLYING ASSETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE MAJOR ASSETS PURCHASE AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR MAJOR ASSETS PURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION DOES NOT MEET RELEVANT STANDARDS AS SPECIFIED BY ARTICLE 5 OF THE NOTICE ON REGULATING INFORMATION DISCLOSURE OF LISTED COMPANIES AND CONDUCT OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE MAJOR ASSETS PURCHASE DOSE NOT CONSTITUTE A CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 11 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000BQ0	SICHUAN CHUANTOU ENERGY CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A LISTING VIA RESTRUCTURING AS DEFINED BY ARTICLE 13 IN THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001JM9	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING INTRODUCTION OF EXTERNAL INVESTORS FOR CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	09-Jan-2023	ExtraOrdinary General Meeting	COOPERATION AGREEMENT TO BE SIGNED BETWEEN MSD AND A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING HOLDING SHARES IN THE SUBSIDIARY BY SOME SENIOR MANAGEMENT MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR H-SHARE OFFERING AND SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY OF THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	STATEMENT ON MAINTAINING INDEPENDENCE AND SUSTAINABLE PROFITABILITY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF LISTING AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF THE HONG KONG STOCK EXCHANGE IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY IS IN COMPLIANCE WITH THE LISTED COMPANY SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	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 INTEREST OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000PW7	SICHUAN KELUN PHARMACEUTICAL CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	THE SUBSIDIARY IS CAPABLE OF CONDUCTING LAW-BASED OPERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	23-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF HE LIANJUN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE TRANSACTION PLAN DOES NOT CONSTITUTE A MAJOR ADJUSTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	ASSETS EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	AUDIT REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	CONDITIONAL TRANSACTION AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING, AND FILLING MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: ATTRIBUTION OF THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: ISSUING TARGETS AND METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: LOCKUP PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: PRICING BASIS, PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: TRANSACTION METHOD AND CONSIDERATION PAYMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: TRANSACTION PRICE AND PRICING BASIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR ASSETS PURCHASE: UNDERLYING ASSETS AND TRANSACTION COUNTERPARTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: ISSUE PRICE, PRICING BASE DATE AND PRICING BASIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: ISSUING TARGETS AND METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: LOCKUP PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	PRO FORMA FINANCIAL STATEMENTS AND REVIEW REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	REPORT (DRAFT) ON THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	REPORT ON USE OF PREVIOUSLY RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING AND MATCHING FUND RAISING IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE RELEVANT PARTIES OF THE TRANSACTION ARE QUALIFIED TO PARTICIPATE IN THE MAJOR ASSETS RESTRUCTURING ACCORDING TO ARTICLE 13 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 4 OF THE PROVISIONS ON SEVERAL ISSUES CONCERNING THE REGULATION OF MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTES A LISTING BY RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000014Z0	SICHUAN NEW ENERGY POWER COMPANY LIMITED	24-Feb-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 11, 43 AND 44 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES AND THE OPINIONS ON ITS APPLICATION AND RELEVANT REQUIREMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	DISTRIBUTION PLAN FOR ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE ARTICLES OF ASSOCIATION OF THE COMPANY (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FORMULATION OF THE CONFIDENTIALITY AND FILE MANAGEMENT WORK SYSTEM FOR OVERSEAS SECURITIES ISSUANCE AND LISTING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2022 TO 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	TRANSFER OF 19 PERCENT EQUITIES IN A COMPANY BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	2023 CREDIT AND GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTION AGREEMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DQ4	SICHUAN ROAD & BRIDGE CO LTD	24-Feb-2023	ExtraOrdinary General Meeting	A SUBSIDIARY'S PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000WF8	SICHUAN YAHUA INDUSTRIAL GROUP CO LTD	07-Mar-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR BANK LOAN AND CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	PAYMENT OF REMUNERATION TO MESSRS R. NANABHOY & CO., COST ACCOUNTANTS (FIRM REGISTRATION NO. 000010), THE COST AUDITORS OF THE COMPANY FOR FY 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	REVISION IN RANGE OF SALARY PACKAGE FOR DR. DANIEL SPINDLER (DIN: 08533833), EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	REVISION IN RANGE OF SALARY PACKAGE FOR MR. SUNIL MATHUR (DIN: 02261944), MANAGING DIRECTOR AND CHIEF EXECUTIVE OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	TO APPOINT A DIRECTOR IN PLACE OF MR. TIM HOLT (DIN: 08742663), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2021-22	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE003A01024	SIEMENS LTD	14-Feb-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2022, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND THE AUDITORS THEREON; AND (B) THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF ZENG XUAN AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001P78	SINOMA SCIENCE & TECHNOLOGY CO LTD	04-Jan-2023	ExtraOrdinary General Meeting	EXTENSION OF IMPLEMENTATION OF COMMITMENTS ON AVOIDANCE OF HORIZONTAL COMPETITION BY TWO COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001WV3	SINOMINE RESOURCE GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7326030004	SK BIOPHARMACEUTICALS CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7326030004	SK BIOPHARMACEUTICALS CO., LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7326030004	SK BIOPHARMACEUTICALS CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM YEON TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7326030004	SK BIOPHARMACEUTICALS CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I DONG HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7326030004	SK BIOPHARMACEUTICALS CO., LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM MIN JI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOI JEONG UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: MOON CHANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: AN JAE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOI JEONG UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: JO MI JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7302440003	SK BIOSCIENCE CO.,LTD	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: MOON CHANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HAN AE RA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM JEONG WON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF NON PERMANENT DIRECTOR: BAK SEONG HA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN AE RA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEONG DEOK GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM JEONG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KANG YUL RE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SONG EUI YOUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KIM CHEOL JOONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: KIM TAE HYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KANG YUL RE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7361610009	SK IE TECHNOLOGY CO., LTD.	27-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG EUI YOUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: PARK HYUNJU HELEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG DONG HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE SEONG HYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7034730002	SK INC.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: PARK HYUNJU HELEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK JIN HOE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JU YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7096770003	SK INNOVATION CO LTD	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I BOK HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7402340004	SK SQUARE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7402340004	SK SQUARE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF REDUCTION OF THE CAPITAL RESERVES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7402340004	SK SQUARE CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE CEILING AMOUNT OF THE REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7402340004	SK SQUARE CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF A NON-EXECUTIVE DIRECTOR: LEE SUNG HYUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7402340004	SK SQUARE CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF AN EXECUTIVE DIRECTOR: PARK SUNG HA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHAE JUN SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHAE EUN MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAE EUN MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR IBRAHIM M. AL-NITAIFI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7010950004	S-OIL CORP	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GWON O GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR THE PURPOSE OF SHARE OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR THE PURPOSE OF THE CSP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	CONFIRMATION OF APPOINTMENT OF MIKE BOSMAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	FINANCIAL ASSISTANCE TO RELATED AND INTER-RELATED COMPANIES AND PERSONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE ON THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS' FEES FOR AD HOC MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	NON-EXECUTIVE DIRECTORS' FEES FOR IT STEERING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: ANDREW WALLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR RETIRING BY ROTATION: MARANG MASHOLOGU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT EXTERNAL AUDITOR: PRICEWATERHOUSECOOPERS INC. AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF INDEPENDENT EXTERNAL AUDITOR: THOMAS HOWAT, AS DESIGNATED AUDIT PARTNER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: ANDREW WALLER (SUBJECT TO PASSING OF RESOLUTION 2.3)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: LWAZI KOYANA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: MARANG MASHOLOGU (SUBJECT TO PASSING OF RESOLUTION 2.2)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	ZAE000058517	SPAR GROUP LTD	14-Feb-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE AUDIT COMMITTEE: SUNDEEP NARAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE044A01036	SUN PHARMACEUTICAL INDUSTRIES LTD	27-Jan-2023	Other Meeting	APPOINTMENT OF MR. SANJAY ASHER (DIN: 00008221) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	28-Feb-2023	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL GUARANTEE BY SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	28-Feb-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE SALE AND SERVICE LAUNCHED BY CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	APPLICATION FOR CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH IDLE PROPRIETARY FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	FILLING MEASURES FOR DILUTED IMMEDIATE RETURN AFTER THE 2023 SHARE OFFERING TO SPECIFIC PARTIES AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	LAUNCHING HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001260	SUNWODA ELECTRONIC CO LTD	29-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	31-Mar-2023	ExtraOrdinary General Meeting	GUARANTEE FOR FINANCING APPLICATION OF SUBSIDIARIES TO BANKS AND OTHER FINANCIAL INSTITUTIONS: PROVISION OF GUARANTEE FOR THE FINANCING OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000N79	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	31-Mar-2023	ExtraOrdinary General Meeting	GUARANTEE FOR FINANCING APPLICATION OF SUBSIDIARIES TO BANKS AND OTHER FINANCIAL INSTITUTIONS: PROVISION OF GUARANTEE FOR THE FINANCING OF ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	05-Jan-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO RELEVANT BANKS BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE FOR SUBSIDIARIES WITHIN THE AUTHORIZED SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	05-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	05-Jan-2023	ExtraOrdinary General Meeting	CASH MANAGEMENT WITH SOME IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	05-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: LIU YUEHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: YUAN NINGYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHAO XU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR AHEAD OF SCHEDULE: MA QIHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR AHEAD OF SCHEDULE: XIA ZHIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: LI QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: LIU QIONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: WANG ZHENGGEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100003FS0	SUZHOU MAXWELL TECHNOLOGIES CO., LTD.	20-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR AHEAD OF SCHEDULE: ZHOU JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000GX5	TANGSHAN JIDONG CEMENT CO LTD	14-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE467B01029	TATA CONSULTANCY SERVICES LTD	12-Feb-2023	Other Meeting	APPOINTMENT OF DR PRADEEP KUMAR KHOSLA (DIN 03611983) AS A DIRECTOR AND RE-APPOINTMENT AS AN INDEPENDENT DIRECTOR FOR A SECOND CONSECUTIVE TERM OF FIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE670A01012	TATA ELXSI LTD	04-Mar-2023	Other Meeting	ADOPTION OF THE 'TATA ELXSI LIMITED PERFORMANCE STOCK OPTION PLAN 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN INDUSTRIAL ENERGY LIMITED AND TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER DELHI DISTRIBUTION LIMITED AND TATA POWER TRADING COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER TRADING COMPANY LIMITED AND MAITHON POWER LIMITED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH PT KALTIM PRIMA COAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA PROJECTS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE245A01021	TATA POWER CO LTD	13-Mar-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	31-Jan-2023	Other Meeting	APPOINTMENT OF MS. BHARTI GUPTA RAMOLA (DIN: 00356188) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	31-Jan-2023	Other Meeting	MATERIAL MODIFICATION IN APPROVED RELATED PARTY TRANSACTION(S) WITH NEELACHAL ISPAT NIGAM LIMITED, A SUBSIDIARY COMPANY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE081A01020	TATA STEEL LTD	31-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. KOUSHIK CHATTERJEE (DIN: 00004989) AS WHOLE-TIME DIRECTOR DESIGNATED AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	2023 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000RB8	TBEA CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF SUPER AND SHORT-TERM COMMERCIAL PAPERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	09-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENT IN THE INTER-BANK MARKET	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	09-Jan-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: WANG CHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001GL8	TCL TECHNOLOGY GROUP CORPORATION	09-Jan-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	17-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	17-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000000B8	TCL ZHONGHUAN RENEWABLE ENERGY TECHNOLOGY CO., LTD	17-Feb-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF EQUITIES OF A COMPANY VIA CAPITAL INCREASE AND SHARE EXPANSION BY A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	US87936R2058	TELEFONICA BRASIL SA	01-Feb-2023	ExtraOrdinary General Meeting	ACKNOWLEDGE AND RATIFY THE APPOINTMENT OF THE SPECIALIZED APPRAISAL COMPANY PRICEWATERHOUSECOOPERS AUDITORES INDEPENDENTES LTDA., REGISTERED WITH THE CNPJ, ME UNDER N 61.562.112.0001.20 RESPONSIBLE FOR PREPARING THE VALUATION REPORT OF THE SHAREHOLDERS EQUITY OF GARLIAVA RJ INFRAESTRUTURA E REDES DE TELECOMUNICACOES S.A., APPRAISAL REPORT, AND GARLIAVA, RESPECTIVELY, FOR THE PURPOSES OF ITS MERGER INTO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	US87936R2058	TELEFONICA BRASIL SA	01-Feb-2023	ExtraOrdinary General Meeting	APPRECIATE AND DELIBERATE ON THE APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	US87936R2058	TELEFONICA BRASIL SA	01-Feb-2023	ExtraOrdinary General Meeting	APPRECIATE AND RESOLVE ON THE JUSTIFICATION PROTOCOL AND INSTRUMENT FOR MERGER, SIGNED BETWEEN THE MANAGEMENTS OF GARLIAVA AND THE COMPANY ON DECEMBER 16, 2022, WITH THE PURPOSE OF INCORPORATING GARLIAVA INTO THE COMPANY, MERGER PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	US87936R2058	TELEFONICA BRASIL SA	01-Feb-2023	ExtraOrdinary General Meeting	RESOLVE ON THE MERGER OF GARLIAVA INTO THE COMPANY AND ITS IMPLEMENTATION UNDER THE TERMS DESCRIBED IN THE MERGER PROTOCOL, WHICH EFFECTIVENESS, FOR ALL PURPOSES, WILL BE SUBJECT TO A NEW RESOLUTION BY THE BOARD OF DIRECTORS, IN A MEETING TO BE HELD ESPECIALLY FOR THIS PURPOSE, TO VERIFY THE OCCURRENCE OF THE PRIOR CONSENT OF ANATEL AND THE APPLICABLE OPERATING CONDITIONS, AS PROVIDED FOR IN THE MERGER PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING): THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	FORMULATION OF THE COMPANY'S ARTICLES OF ASSOCIATION (DRAFT) AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING): THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS (DRAFT) (APPLICABLE AFTER GDR ISSUANCE AND LISTING)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE AND CONVERSION INTO A COMPANY LIMITED BY SHARES WHICH RAISES FUNDS OVERSEAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX 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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	INCREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS APPENDIX SUCH AS THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS AND THE RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION LIMIT PERIOD OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: CONVERSION RATIO OF GDRS AND BASIC SECURITIES OF A-SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: GDR SCALE DURING THE DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE: UNDERWRITING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR THE USE OF RAISED FUNDS FROM GDR ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	PURCHASE OF PROSPECTUS AND LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY-RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	11-Jan-2023	ExtraOrdinary General Meeting	THE VALID PERIOD OF THE RESOLUTION ON THE GDR ISSUANCE AND LISTING ON THE SIX SWISS EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.37000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2023 ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	CASH MANAGEMENT WITH TEMPORARILY IDLE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000021D0	THUNDER SOFTWARE TECHNOLOGY CO LTD	20-Mar-2023	Annual General Meeting	REAPPOINTMENT OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000HT1	TIANMA MICROELECTRONICS CO LTD	15-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR 2022 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000YJ6	TIANSHAN ALUMINUM GROUP CO., LTD.	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH THE FUNDS RAISED AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000016D2	TIBET SUMMIT RESOURCES CO.,LTD.	15-Feb-2023	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON AND RELEVANT AUTHORIZATION FOR THE NON-PUBLIC SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS, PURSUANT TO ART. 141, PARAGRAPH 4, I, OF LAW NO. 6,404, OF 1976. THE SHAREHOLDER CAN ONLY FILL IN THIS FIELD IF HE IS THE UNINTERRUPTED HOLDER OF THE SHARES WITH WHICH HE VOTES DURING THE 3 MONTHS IMMEDIATELY PRIOR TO THE GENERAL MEETING. IF THE SHAREHOLDER CHOOSES TO REJECT OR ABSTAIN, HIS SHARES WILL NOT BE COMPUTED FOR PURPOSES OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, PURSUANT TO ART. 161, PARAGRAPH 4, A, OF LAW 6,404.1976. IF YOU CHOOSE TO REJECT OR ABSTAIN, YOUR SHARES WILL NOT BE COMPUTED FOR THE PURPOSE OF REQUESTING THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE, THE VOTES INDICATED IN THIS SECTION WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS FILLS IN THE FIELDS PRESENT IN THE SEPARATE ELECTION OF A MEMBER OF THE BOARD OF DIRECTORS AND THE SEPARATE ELECTION REFERRED TO IN THESE FIELDS TAKES PLACE. . ADRIAN CALAZA. ALBERTO MARIO GRISELLI. CLAUDIO GIOVANNI EZIO ONGARO. ELISABETTA PAOLA ROMANO. FLAVIA MARIA BITTENCOURT. GESNER JOSE DE OLIVEIRA FILHO. HERCULANO ANIBAL ALVES. MICHELA MOSSINI. MICHELE VALENSISE. NICANDRO DURANTE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. . WALMIR KESSELI, MARIA HELENA PETTERSON. ANNA MARIA CERENTINI GOUVEA GUIMARAES, CARLOS EDUARDO DO NASCIMENTO. HEINS EGON LOWEN, ARTHUR PIOTTO FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	IF ONE OF THE CANDIDATES OF THE SLATE LEAVES IT, TO ACCOMMODATE THE SEPARATE ELECTION REFERRED TO IN ARTICLES 161, PARAGRAPH 4, AND 240 OF LAW 6404, OF 1976, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED TO THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	IF ONE OF THE CANDIDATES THAT COMPOSES YOUR CHOSEN SLATE LEAVES IT, CAN THE VOTES CORRESPONDING TO YOUR SHARES CONTINUE TO BE CONFERRED ON THE SAME SLATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE MEMBERS OF THE SLATE THAT YOU VE CHOSEN. IF THE SHAREHOLDER CHOOSES, YES, AND ALSO INDICATES THE, APPROVE, ANSWER TYPE FOR SPECIFIC CANDIDATES AMONG THOSE LISTED BELOW, THEIR VOTES WILL BE DISTRIBUTED PROPORTIONALLY AMONG THESE CANDIDATES. IF THE SHAREHOLDER CHOOSES TO, ABSTAIN, AND THE ELECTION OCCURS BY THE CUMULATIVE VOTING PROCESS, THE SHAREHOLDERS VOTE SHALL BE COUNTED AS AN ABSTENTION IN THE RESPECTIVE RESOLUTION OF THE MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	TO RESOLVE ON THE CLASSIFICATION OF THE CANDIDATES BELOW FOR THE POSITIONS OF INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE INDEPENDENCE CRITERIA OF THE NOVO MERCADO REGULATIONS OF B3 S.A., BRASIL BOLSA, BALCAO, NOVO MERCADO REGULATIONS. FLAVIA MARIA BITTENCOURT. GESNER JOSE DE OLIVEIRA FILHO. HERCULANO ANIBAL ALVES. NICANDRO DURANTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	TO RESOLVE ON THE COMPENSATION PROPOSAL FOR THE COMPANY S MANAGEMENT, MEMBERS OF COMMITTEES AND MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY FOR THE 2023 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	To resolve on the composition of the Board of Directors of the Company	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	To resolve on the composition of the Fiscal Council of the Company	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	TO RESOLVE ON THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE 2022 FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	TO RESOLVE ON THE MANAGEMENTS REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. . ELISABETTA PAOLA ROMANO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ADRIAN CALAZA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. ALBERTO MARIO GRISELLI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. CLAUDIO GIOVANNI EZIO ONGARO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. FLAVIA MARIA BITTENCOURT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. GESNER JOSE DE OLIVEIRA FILHO	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. HERCULANO ANIBAL ALVES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MICHELA MOSSINI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. MICHELE VALENSISE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	Annual General Meeting	VIEW OF ALL THE CANDIDATES THAT COMPOSE THE SLATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION. NICANDRO DURANTE	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE APPROVAL OF THE APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE APPROVAL OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL AND SUBJECT TO COMPLIANCE WITH THE SUSPENSIVE CONDITIONS ESTABLISHED THEREIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE AUTHORIZATION FOR THE PRACTICE, BY THE COMPANY'S MANAGERS AND ATTORNEYS IN FACT, OF ALL MEASURES NECESSARY FOR THE CONSUMMATION OF THE MERGER, UNDER THE TERMS OF THE PROTOCOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	To resolve on the proposal for the extension of the Cooperation and Support Agreement, through the execution of its 16th amendment, to be entered into between Telecom Italia S.p.A., on the one hand, and the Company, on the other hand	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSED MERGER OF THE COMPANY'S WHOLLY OWNED SUBSIDIARY, COZANI RJ INFRAESTRUTURA E REDES DE TELECOMUNICACOES S.A., MERGED COMPANY, BY THE COMPANY, AND, THEREFORE, EXAMINE, DISCUSS AND RESOLVE ON THE APPROVAL OF THE PROTOCOL AND JUSTIFICATION OF MERGER OF COZANI RJ INFRAESTRUTURA E REDES DE TELECOMUNICACOES S.A. BY TIM S.A., PROTOCOL, ENTERED INTO ON FEBRUARY 27, 2023 BY THE MANAGEMENTS OF THE COMPANY AND THE MERGED COMPANY, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER PROPOSAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BRTIMSACNOR5	TIM SA	30-Mar-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE RATIFICATION OF THE APPOINTMENT AND CONTRACTING OF APSIS CONSULTORIA E VALORES LTDA., APPRAISER, SPECIALIZED COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORT OF THE MERGED COMPANY'S SHAREHOLDERS EQUITY, APPRAISAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE280A01028	TITAN COMPANY LTD	21-Mar-2023	Other Meeting	APPOINTMENT OF MS. MARIAM PALLAVI BALDEV, IAS (DIN: 09281201) AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE280A01028	TITAN COMPANY LTD	21-Mar-2023	Other Meeting	APPROVAL OF 'TITAN COMPANY LIMITED PERFORMANCE BASED STOCK UNIT SCHEME, 2023' ("SCHEME 2023") FOR GRANT OF PERFORMANCE BASED STOCK UNITS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF TITAN COMPANY LIMITED UNDER SCHEME 2023	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE280A01028	TITAN COMPANY LTD	21-Mar-2023	Other Meeting	APPROVAL OF 'TITAN COMPANY LIMITED PERFORMANCE BASED STOCK UNIT SCHEME, 2023' ("SCHEME 2023") FOR GRANT OF PERFORMANCE BASED STOCK UNITS TO THE ELIGIBLE EMPLOYEES OF TITAN COMPANY LIMITED UNDER SCHEME 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE280A01028	TITAN COMPANY LTD	21-Mar-2023	Other Meeting	AUTHORIZATION FOR SECONDARY ACQUISITION OF EQUITY SHARES OF TITAN COMPANY LIMITED BY TITAN EMPLOYEE STOCK OPTION TRUST FOR IMPLEMENTATION OF 'TITAN COMPANY LIMITED PERFORMANCE BASED STOCK UNIT SCHEME, 2023' AND PROVIDING FINANCIAL ASSISTANCE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS AND RELEVANT MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000006C3	TONGFU MICROELECTRONICS CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	LAUNCHING THE FACTORING BUSINESS FOR ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	AUDIT REPORT, PRO FORMA REVIEW REPORT AND EVALUATION REPORT RELATED TO THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE PROFITS COMPENSATION AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL TRANSACTION AGREEMENT TO BE SIGNED WITH TRANSACTION COUNTERPARTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	EXEMPTION OF TRANSACTION COUNTERPARTS FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATION AND PRICING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ADJUSTMENT AND DETERMINATION OF CONVERSION PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF DIVIDENDS AFTER CONVERSION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONDITIONAL RESALE CLAUSE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: EFFECT OF NET SMELTER RETURN ROYALTY CLAUSE AND CONTINGENT CONSIDERATION ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE AND RATING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME AND SCALE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: NUMBER OF CONVERTED SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: REDEMPTION CLAUSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: SOURCE OF THE CONVERTED SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: TIME LIMIT AND METHOD FOR PAYING THE INTEREST	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUE PRICE AND PRICING BASIS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: ISSUING VOLUME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: ASSETS PURCHASE VIA SHARE OFFERING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ARRANGEMENT FOR OTHER CLAUSES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ATTRIBUTION OF DIVIDENDS AFTER CONVERSION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: BOND DURATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: CONVERSION PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: DETERMINATION AND ADJUSTMENT OF THE CONVERSION PRICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: GUARANTEE AND RATING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: INTEREST RATE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: ISSUING VOLUME AND SCALE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: SOURCE OF THE CONVERTED SHARES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: MATCHING FUND RAISING VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: OVERALL PLAN OF THE TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: COMPENSATION ARRANGEMENT FOR CONTINGENT CONSIDERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: COMPENSATION OBLIGOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: COMPENSATION PROCEDURE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: DETERMINATION AND IMPLEMENTATION OF PROFIT COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: IMPAIRMENT TEST AND COMPENSATION ARRANGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: PERFORMANCE COMMITMENT ASSETS AND THE PROMISED AMOUNT	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT: PERFORMANCE COMMITMENTS PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	REPORT (REVISED DRAFT) ON CONNECTED TRANSACTION REGARDING ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE TRANSACTION AND THE VALIDITY OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	STATEMENT ON THE PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	STATEMENT ON THE RELEVANT PARTIES OF THE TRANSACTION DOSE NOT INVOLVED IN THE ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDANCE NO. 7 - REGULATIONS ON ENHANCING SUPERVISION ON ABNORMAL STOCK TRADING REGARDING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA SHARE OFFERING, ISSUANCE OF CONVERTIBLE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION DOES NOT MEET RELEVANT STANDARDS AS SPECIFIED BY PARAGRAPH 7 OF ARTICLE 13 OF THE SHENZHEN STOCK EXCHANGE SELF-REGULATORY SUPERVISION GUIDELINES FOR LISTED COMPANIES NO. 8 - MAJOR ASSETS RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION CONSTITUTES A CONNECTED TRANSACTION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A MAJOR ASSETS RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTES A LISTING BY RESTRUCTURING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF LISTED COMPANIES REGULATION GUIDANCE NO. 9 - REGULATORY REQUIREMENTS FOR PLANNING AND IMPLEMENTING MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000529	TONGLING NONFERROUS METALS GROUP CO LTD	31-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE COMPANIES ACT 2016 ("THE ACT")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	PROPOSED RENEWAL OF SHARE BUY-BACK AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR'S BENEFITS (EXCLUDING DIRECTORS' FEES) TO THE NON-EXECUTIVE DIRECTORS UP TO AN AMOUNT OF RM300,000.00 FROM 7 JANUARY 2023 UNTIL THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTOR'S FEES FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG PLT AS AUDITORS OF THE COMPANY UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY AND TO AUTHORISE THE DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: LIM CHEONG GUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION PURSUANT TO ARTICLE 94 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: TAN SRI DR LIM WEE CHAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: DR NGO GET PING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: MARTIN GILES MANEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE PURSUANT TO ARTICLE 100 OF THE COMPANY'S CONSTITUTION AND BEING ELIGIBLE, HAVE OFFERED HIMSELF FOR RE-ELECTION: NG YONG LIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	MYL7113OO003	TOP GLOVE CORPORATION BHD	06-Jan-2023	Annual General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS FOR ISSUANCE OF NEW SHARES UNDER EMPLOYEES SHARE OPTION SCHEME ("ESOS")	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE849A01020	TRENT LTD	24-Jan-2023	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TRENT HYPERMARKET PRIVATE LIMITED, A JOINT VENTURE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jan-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT FINANCING QUOTA AND PROVISION OF GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CNE100003ZR0	TRINA SOLAR LTD	11-Jan-2023	ExtraOrdinary General Meeting	ADJUSTMENT TO REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: DR. GAO TONGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: DR. TEERAPON TANOMSAKYUT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MISS RUZA SABANOVIC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MR. ADHIRUTH THOTHAVEESANSUK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MR. JOERGEN CHRISTIAN ARENTZ ROSTRUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MR. KALIN SARASIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MR. LARS ERIK TELLMANN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MR. SUPHACHAI CHEARAVANONT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MRS. KAMONWAN WIPULAKORN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: MRS. PRATANA MONGKOLKUL	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF THE DIRECTOR: PROF. DR. KITTIPONG KITTAYARAK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPOINT THE AUDITOR OF NEWCO, AND DETERMINE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOTMENT OF SHARES OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AMOUNT OF THE REGISTERED CAPITAL, NUMBER OF SHARES,PAR VALUE OF SHARES AND PAID-UP CAPITAL OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ARTICLES OF ASSOCIATION OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE AUTHORIZED DIRECTORS OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MEMORANDUM OF ASSOCIATION OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE NAME OF NEW COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE OBJECTIVES OF NEWCO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Thailand	TH0375010Z14	TRUE CORPORATION PUBLIC COMPANY LIMITED	22-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER OTHER MATTERS NECESSARY FOR THE AMALGAMATION (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDIT FIRM AS SELECTED BY THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS WITH MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO SHAREHOLDERS, OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2022 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS, THEIR TERM OF OFFICE, ELECTION OF MEMBERS IN ACCORDANCE WITH THE NUMBER DETERMINED AND ELECTION OF INDEPENDENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	IN ACCORDANCE WITH THE CAPITAL MARKETS BOARD REGULATIONS, PRESENTATION TO SHAREHOLDERS OF THE SECURITIES, PLEDGES AND MORTGAGES GRANTED IN FAVOUR OF THE THIRD PARTIES IN THE YEAR 2022 AND OF ANY BENEFITS OR INCOME THEREOF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES, PRESENTATION TO SHAREHOLDERS AND APPROVAL BY THE GENERAL ASSEMBLY OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE SENIOR EXECUTIVES AND THE PAYMENTS MADE ON THAT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	PRESENTATION OF THE SUMMARY OF THE INDEPENDENT AUDIT REPORT FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	PRESENTATION TO SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2022 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2023 AS PER THE DONATION AND SPONSORSHIP POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE AFFAIRS OF THE COMPANY FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	RESOLUTION OF ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE COMPANY FOR THE FISCAL YEAR 2022 AS PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	WITH THE CONDITION OF PRESENCE OF APPROVAL OF CAPITAL MARKETS BOARD AND MINISTRY OF COMMERCE APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL TO AMEND THE 6TH ARTICLE OF COMPANY S ARTICLES OF ASSOCIATION TITLED CAPITAL , TO THE 7TH ARTICLE TITLED TRANSFER OF SHARES AND ESTABLISHMENT OF USUFRUCT RIGHT ON SHARES AND TO ADD ARTICLE 22 AS PRE-LICENSE PROVISIONS AS IN THE ANNEX	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRATUPRS91E8	TUPRAS-TURKIYE PETROL RAFINELERI AS	08-Mar-2023	Annual General Meeting	WITHIN THE FRAMEWORK OF THE COMPANY S DIVIDEND POLICY APPROVAL, AMENDMENT OR DISAPPROVAL OF THE BOARD OF DIRECTORS PROPOSAL ON PROFIT DISTRIBUTION OF YEAR 2022 AND THE DATE OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLE 5 OF THE ARTICLES OF INCORPORATION REGARDING INCREASE OF THE MAXIMUM LEVEL OF REGISTERED CAPITAL AND THE EXTENSION OF THE PERMISSION PERIOD OF THE MAXIMUM LEVEL OF REGISTERED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE ALLOWANCE FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE METHOD AND DATE OF ALLOTMENT OF DIVIDENDS WHICH IS PERMITTED TO BE DISTRIBUTED IN CASH BY THE BRSA BASED ON OUR BANK S APPLICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	DISCUSSION OF 2022 ANNUAL REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS, THE INDEPENDENT AUDITORS' REPORTS AND RATIFICATION OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS AND FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS WHOSE TERM OF OFFICE HAS EXPIRED AND THE DETERMINATION OF THEIR TERM OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	OPENING CEREMONY, ESTABLISHMENT OF THE COUNCIL OF CHAIRMANSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	PERMITTING THE MEMBERS OF THE BOARD OF DIRECTORS AS PER ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	PRESENTING INFORMATION ABOUT OUR BANK'S DECARBONIZATION PLAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	PRESENTING INFORMATION ABOUT THE BUYBACK TRANSACTIONS EXECUTED IN 2023 AS PER THE RESOLUTION OF THE BOARD OF DIRECTORS	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS ABOUT THE DONATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO. 1.3.6	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	SELECTION OF THE INDEPENDENT AUDIT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAISCTR91N2	TURKIYE IS BANKASI AS	30-Mar-2023	Annual General Meeting	SUBMITTING THE AMOUNT OF DONATIONS AND AIDS MADE REGARDING EARTHQUAKE TO THE INFORMATION AND APPROVAL OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	APPROVAL OF THE AMENDMENT OF THE ARTICLE 15 OF THE COMPANY'S ARTICLES OF ASSOCIATION ENTITLED GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	APPROVAL OF THE APPOINTMENT OF THE MEMBER OF THE BOARD OF DIRECTORS WHO RESIGNED DURING THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF DIVIDEND ADVANCE IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND DETERMINATION OF THEIR TERMS OF OFFICE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE SHARE BUYBACK EXECUTIONS INCLUDING THE PURPOSE OF THE SHARE BUY BACK, USE OF RESOURCES AND THE SUMMARY OF TRANSACTIONS IN ACCORDANCE WITH THE DECISION TAKEN BY THE BOARD OF DIRECTORS AND APPROVAL OF SHARE BUYBACK TRANSACTION LIMIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	GRANTING PERMISSIONS TO THE MEMBERS OF THE BOARD OF DIRECTORS AS PER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	OPENING OF THE MEETING AND ELECTION OF THE PRESIDING BOARD OF THE GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	PRESENTING INFORMATION TO SHAREHOLDERS WITH RESPECT TO THE COLLATERAL, PLEDGES, MORTGAGES PROVIDED IN FAVOR OF THIRD PARTIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS IN RESPECT OF THE DONATIONS GRANTED WITHIN THE YEAR AND DETERMINATION OF THE UPPER LIMIT PERTAINING TO THE DONATIONS TO BE GRANTED IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	PRESENTING INFORMATION TO THE SHAREHOLDERS ON THE SUBJECTS HELD IN CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE PRINCIPLE NO 1.3.6	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	READING OF THE SUMMARY OF THE REPORTS PREPARED BY THE BOARD OF DIRECTORS AND THE INDEPENDENT AUDITOR ON THE ACTIVITIES THAT HAVE BEEN PERFORMED BY OUR COMPANY IN THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS FROM THEIR LIABILITY FOR THE COMPANY'S ACTIVITIES FOR THE 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	RESOLUTION OF GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	REVIEWS, DISCUSSIONS AND APPROVAL OF THE FINANCIAL STATEMENTS AS OF 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	TAKING A RESOLUTION ON APPOINTMENT OF AN INDEPENDENT AUDIT COMPANY AS PER THE TURKISH COMMERCIAL CODE AND REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	TAKING A RESOLUTION ON THE PROFIT DISTRIBUTION OF THE YEAR 2022 AND THE DATE OF THE DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRASISEW91Q3	TURKIYE SISE VE CAM FABRIKALARI A.S.	29-Mar-2023	Annual General Meeting	WISHES AND REQUESTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE494B01023	TVS MOTOR CO LTD	09-Mar-2023	Other Meeting	APPROVING THE APPOINTMENT OF MR B SRIRAM (DIN: 02993708) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR (NE-ID)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001M14	UNIGROUP GUOXIN MICROELECTRONICS CO., LTD.	12-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE628A01036	UPL LTD	24-Mar-2023	ExtraOrdinary General Meeting	CONSOLIDATION OF EXISTING LOAN OBLIGATIONS OF ITS SUBSIDIARIES TO UPL CORPORATION LIMITED, MAURITIUS INTO ITS SUBSIDIARY VIZ. UPL CORPORATION LIMITED, CAYMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE628A01036	UPL LTD	24-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE FINANCIAL SUPPORT TRANSACTIONS OF UPL LIMITED AND UPL CORPORATION LIMITED, MAURITIUS WITH SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES CARRYING OUT OPERATIONS IN ORDINARY COURSE OF BUSINESS, WHICH ARE PART OF UPL LIMITED'S CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE628A01036	UPL LTD	24-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE SALE / PURCHASE / FUNCTIONAL SUPPORT SERVICES TRANSACTIONS AMONGST UPL LIMITED AND VARIOUS SUBSIDIARIES, ASSOCIATES AND JOINT VENTURES CARRYING OUT OPERATIONS IN ORDINARY COURSE OF BUSINESS , WHICH ARE PART OF UPL LIMITED'S CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO APPOINT M/S. J C BHALLA & CO., CHARTERED ACCOUNTANTS, AS JOINT STATUTORY AUDITORS FOR A TERM OF UPTO 5 (FIVE) CONSECUTIVE YEARS, FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO APPOINT MR. RAVI JAIPURIA (DIN: 00003668), WHO RETIRES BY ROTATION AND BEING ELIGIBLE, OFFERS HIMSELF FOR RE-APPOINTMENT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO APPROVE RE-APPOINTMENT OF DR. RAVI GUPTA (DIN: 00023487) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO APPROVE RE-APPOINTMENT OF MS. RASHMI DHARIWAL (DIN: 00337814) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO APPROVE RE-APPOINTMENT OF MS. SITA KHOSLA (DIN: 01001803) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO DECLARE FINAL DIVIDEND OF INR 1/- PER EQUITY SHARE OF FACE VALUE OF INR 10/- EACH FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE200M01013	VARUN BEVERAGES LTD	27-Mar-2023	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT THE AUDITED STANDALONE FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH THE REPORT OF BOARD OF DIRECTORS AND AUDITORS' THEREON AND THE AUDITED CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY TOGETHER WITH AUDITORS' REPORT THEREON FOR THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	THE 4TH PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002508	WENS FOODSTUFF GROUP CO., LTD.	17-Mar-2023	ExtraOrdinary General Meeting	VERIFICATION OF THE LIST OF PARTICIPANTS IN THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	TRANSFER OF 27 PERCENT EQUITIES IN A COMPANY TO A WHOLLY-OWNED SUBSIDIARY AND CAPITAL INCREASE IN IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000619	WESTERN MINING CO LTD	06-Feb-2023	ExtraOrdinary General Meeting	WHOLLY-OWNED SUBSIDIARIES' PROVISION OF GUARANTEE FOR LOANS OF THEIR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: JUNG CHAN HYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: SHIN YO HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: YOON SOO YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LIM JONGR YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: JI SUNG BAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JUNG CHANH YUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7316140003	WOORI FINANCIAL GROUP INC.	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YOON SOO YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	11-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004017	WUXI AUTOWELL TECHNOLOGY CO., LTD.	11-Jan-2023	ExtraOrdinary General Meeting	REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION FOR THE ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: BOND DURATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: COMPULSORY PAYMENT OF INTEREST AND RESTRICTION ON DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: INTEREST RATE AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING SCALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: ISSUING TARGETS AND ARRANGEMENT FOR PLACEMENT TO EXISTING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: OPTION FOR DEFERRED PAYMENT OF INTEREST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: PAR VALUE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: THE VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PLAN FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PREPLAN FOR ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	PREPLAN FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000WL7	XIAMEN C&D INC	11-Jan-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PUBLIC ISSUANCE OF PERPETUAL CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 4TH AND A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS DIRECT OR INDIRECT CONTROLLED COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S PROVISION OF LOANS TO ITS JOINT STOCK COMPANIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING PLAN FOR ANNUAL REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH A RELATED PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001D15	XIAMEN TUNGSTEN CO LTD	17-Jan-2023	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS FRAMEWORK AGREEMENT TO BE SIGNED WITH ANOTHER RELATED PARTY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR ESTIMATED COMPREHENSIVE CREDIT LINE BY THE COMPANY AND SUBSIDIARIES AND PROVISION OF GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR JOINT STOCK COMPANIES BY THE COMPANY AND SUBSIDIARIES: A 5TH COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR JOINT STOCK COMPANIES BY THE COMPANY AND SUBSIDIARIES: A 6TH COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	2023 PROVISION OF ESTIMATED GUARANTEE QUOTA FOR JOINT STOCK COMPANIES BY THE COMPANY AND SUBSIDIARIES: A 7TH COMPANY'S APPLICATION FOR LOANS TO A BANK AND AN 8TH COMPANY'S PROVISION OF JOINT AND SEVERAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A COMPANY'S FINANCIAL AID TO ANOTHER COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES: A 2ND COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES: A 3RD COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES: A 4TH COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR RELATED PARTIES: A COMPANY'S APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS AND PROVISION OF GUARANTEE BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001PP0	XINJIANG ZHONGTAI CHEMICAL CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE BY CONTROLLED SUBSIDIARIES AND PROVISION OF GUARANTEE FOR THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	APPROVE DIVIDENDS OF SAR 1.25 PER SHARE FOR SECOND HALF OF FY 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	APPROVE INTERIM DIVIDENDS SEMI ANNUALLY OR QUARTERLY FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULAZEEZ AL AREEFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULAZEEZ AL SUDEES AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULLAH AL AREEFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULLAH AL SHAMRANI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULLAH AL SINAN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT ABDULRAHMAN SHAMS AL DEEN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AHMED AL JREEFANI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AHMED KHOQEER AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AHMED MURAD AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AMAL AL GHAMDI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AMMAR BAKHEET AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT AWADH AL MAKIR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT BADR AL HAMADANI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT BADR AL QADHI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT FARHAN AL BOUAYNEEN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT IBRAHEEM AL SAYF AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT KHALID AL RABEEAH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT MEMBERS OF AUDIT COMMITTEE AND APPROVE ITS RESPONSIBILITIES, WORK PROCEDURES, AND REMUNERATION OF ITS MEMBERS: MR. IBRAHIM MOHAMMED AL-SAIF, MR. ABDULLAH ABDULMONEM AL-SINAN, DR. AHMED ABDULLAH AL-MEGHAMES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT MOHAMMED AL JAADI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT NAWAF AL MUTEERI DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT SAEED AL QAHTANI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT SAMEEH AL SAHAFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	ELECT YOUSIF AL AWHALI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SA000A0HNF36	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	07-Mar-2023	Ordinary General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR Q2, Q3 AND ANNUAL STATEMENT OF FY 2023 AND Q1 OF FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDIT INSTITUTION SELECTED BY THE BOARD OF DIRECTORS WITH THE REQUIREMENT OF THE REGULATION ISSUED BY THE BANKING REGULATION AND SUPERVISION AGENCY AND THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	APPROVAL OF TRANSACTIONS REGARDING LIQUIDATION BY SALE OF SOME BANK RECEIVABLES THAT ARE BEING FOLLOWED UP ON NON-PERFORMING LOAN ACCOUNTS AND TO CLEAR BOARD MEMBERS REGARDING THESE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	APPROVAL OF TRANSFERRING FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT IN RETURN FOR THE REVALUATION FUND RESULTING FROM THE REVALUATION APPLICATION WITHIN THE SCOPE OF THE TEMPORARY ARTICLE 32 AND THE DUPLICATED ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2022 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	DETERMINING THE GROSS ATTENDANCE FEES FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER AND THE TERM OF OFFICE OF BOARD MEMBERS, ELECTING MEMBERS OF THE BOARD OF DIRECTORS AND INDEPENDENT MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	GRANTING PERMISSION TO THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR MANAGERS AND THEIR SPOUSES AND BLOOD RELATIVES AND RELATIVES BY VIRTUE OF MARRIAGE UP TO SECOND DEGREE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND SUBMITTING THE TRANSACTIONS CARRIED OUT IN THIS CONTEXT DURING 2022 TO THE SHAREHOLDERS KNOWLEDGE IN LINE WITH THE CAPITAL MARKETS BOARD CORPORATE GOVERNANCE COMMUNIQUE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE BANK'S TRANSITION PLAN TO A LOW CARBON ECONOMY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	PRESENTATION OF THE ANNUAL ACTIVITY REPORT OF THE BOARD OF DIRECTORS, FINANCIAL STATEMENTS AND SUMMARY OF REPORT OF EXTERNAL AUDITORS RELATED TO 2022 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	SUBMITTING ACCORDING TO CORPORATE GOVERNANCE PRINCIPLES THE REMUNERATION POLICY FOR THE MEMBERS OF BOARD OF DIRECTORS AND SENIOR MANAGERS, AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY TO THE SHAREHOLDERS KNOWLEDGE AND APPROVAL OF THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	SUBMITTING THE SHARE BUYBACK DECISION TAKEN BY THE BOARD OF DIRECTORS AND THE TRANSACTIONS CARRIED OUT WITHIN THIS SCOPE TO THE INFORMATION AND APPROVAL OF THE SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	THE DONATIONS AND CHARITIES MADE BY THE BANK WITHIN THE SCOPE OF THE DONATION AND SPONSORSHIP POLICY IN 2022 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2023 IN LINE WITH THE BANKING LEGISLATION AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TRAYKBNK91N6	YAPI VE KREDI BANKASI A.S.	16-Mar-2023	Annual General Meeting	WISHES AND COMMENTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO APPROVE APPOINTMENT OF MR. RAJAN PENTAL (DIN - 08432870) AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO APPROVE APPOINTMENT OF MR. SUNIL KAUL (DIN: 05102910) AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO APPROVE APPOINTMENT OF MS. SHWETA JALAN (DIN: 00291675) AS A NONEXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. PRASHANT KUMAR (DIN - 07562475) AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK FOR A PERIOD OF 3 YEARS W.E.F. OCTOBER 06, 2022 TO OCTOBER 05, 2025 AND REVISED REMUNERATION FOR PERIOD FROM APRIL 01, 2022 TO JULY 15, 2022 AS MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER UNDER "YES BANK LIMITED RECONSTRUCTION SCHEME, 2020" AND FROM JULY 16, 2022 TO OCTOBER 05, 2022 AS INTERIM MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO APPROVE THE APPOINTMENT AND REMUNERATION OF MR. RAJAN PENTAL (DIN - 08432870) AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INE528G01035	YES BANK LTD	09-Mar-2023	Other Meeting	TO TAKE NOTE OF APPOINTMENT OF MR. RAMA SUBRAMANIAM GANDHI (DIN - 03341633) AS NON-EXECUTIVE PART-TIME CHAIRMAN OF THE BANK AND TO APPROVE PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DEMONSTRATION ANALYSIS REPORT CONCERNING THE OFFERING OF CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO CHANGE THE BUSINESS SCOPE AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE SPECIFIC MATTERS IN RELATION TO THIS OFFERING OF CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001XB3	YONGXING SPECIAL MATERIALS TECHNOLOGY CO., LTD.	27-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	2023 CONTROLLING SHAREHOLDER AND DE FACTO CONTROLLER'S PROVISION OF FINANCIAL AID AND GUARANTEE QUOTA FOR THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	2023 ENTRUSTED WEALTH MANAGEMENT WITH IDLE PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	2023 ESTIMATED GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000008C9	YOUNGY CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	2023 FINANCIAL AID QUOTA TO CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000012J8	YTO EXPRESS GROUP CO LTD	07-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE ACCOUNTING ESTIMATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001360	YUAN LONGPING HIGH-TECH AGRICULTURE CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000100008	YUHAN CORP	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000100008	YUHAN CORP	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000100008	YUHAN CORP	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK DONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000100008	YUHAN CORP	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK DONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KR7000100008	YUHAN CORP	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JI SEONG GIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ALLOWANCE FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HU MINGXIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG DARUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XIAORONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LAI XUEJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: TANG CAIXIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN LIYING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FU QIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE TENGYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: NIE ZHANGQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000015	YUNDA HOLDING GROUP CO., LTD.	09-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU BAIGEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN TINGGUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: JIAO YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: LU ZENGJIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: XU JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG ZHENGJI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT AND ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG TING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000VG9	YUNNAN ALUMINIUM CO LTD	10-Mar-2023	ExtraOrdinary General Meeting	PURCHASE OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	2022 FINAL ACCOUNTS REPORT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	APPLY TO BANKS FOR GENERAL CREDIT FACILITIES FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	FORECAST THE DEPOSIT LOAN AND GUARANTEE BUSINESS CONDUCTED IN RELATED BANKS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	PROVIDE FINANCIAL AIDS FOR THE CONTROLLING SUBSIDIARIES AND THEIR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	REAPPOINT DA HUA CERTIFIED PUBLIC ACCOUNTANTS (LLP) AS THE FINANCIAL AUDITOR AND THE INTERNAL CONTROL AUDITOR OF THE COMPANY FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	SET UP A SPECIAL COMMITTEE OF THE 5TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE AMOUNT OF GUARANTEES WITHIN THE CONSOLIDATED STATEMENTS FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ANNUAL REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ANNUAL REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. FENG JIE AS A NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. LI BING AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE FIFTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. LI XIAOHUA AS A NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. MA WEIHUA AS A NON-INDEPENDENT DIRECTOR OF THE 5TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. PAN SIMING AS AN INDEPENDENT DIRECTOR OF THE 5TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. PAUL XIAOMING LEE AS A NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MR. ZHANG TAO AS A NON-EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE 5TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MS. SHOU CHUNYAN AS AN INDEPENDENT DIRECTOR OF THE 5TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE ELECTION OF MS. ZHANG JING AS AN INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	THE PLAN OF PROFIT DISTRIBUTION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	TO ELECT MR. ALEX CHENG AS A NON-INDEPENDENT DIRECTOR OF THE FIFTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002BR3	YUNNAN ENERGY NEW MATERIAL CO., LTD.	24-Mar-2023	Annual General Meeting	TO ELECT MS. YAN MA AS A NON-INDEPENDENT DIRECTOR OF THE 5TH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO SOME COMMERCIAL BANKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS AND SIGNING THE CONNECTED TRANSACTION CONTRACT WITH RELATED PARTIES AND CONTINUING TO PERFORM THE CONNECTED TRANSACTION AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES AND SUB-SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 HEDGING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	2023 INVESTMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	LAUNCHING FORWARD FOREIGN EXCHANGE TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF INDEPENDENT DIRECTOR: WANG DAOBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF INDEPENDENT DIRECTOR: YU DINGMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF INDEPENDENT DIRECTOR: YUAN RONGLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XIONGJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI DENING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF NON-INDEPENDENT DIRECTOR: LI JI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF NON-INDEPENDENT DIRECTOR: LIU LUKE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF NON-INDEPENDENT DIRECTOR: WU JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF SHAREHOLDER SUPERVISOR: LU LITAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE0000011D3	YUNNAN TIN CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	NOMINATION AND ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG HONGXU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	12-Jan-2023	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	ARRANGEMENT FOR ACCUMULATED UNDISTRIBUTED PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	ENTER INTO THE SUPPLEMENTAL AGREEMENT TO CONDITIONAL SHARE SUBSCRIPTION AGREEMENT WITH YUNTIANHUA GROUP CO. LTD. AND ON RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	LISTING EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	METHODS AND DATE OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	PRICING BASE DAY AND ISSUANCE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO APPROVE TO EXEMPT THE SUBSCRIPTION TARGET FROM MAKING AN OFFER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS RELATED TO THE OFFERING OF SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	SCALE AND USES OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	SIGN CONDITIONAL AGREEMENTS ON STOCK SUBSCRIPTION WITH YUNTIANHUA GROUP CO. LTD. AND ON THE RELATED PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	STOCK CLASS AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE COMMITMENTS ISSUED BY CONTROLLING SHAREHOLDERS DIRECTORS AND OFFICERS FOR THE DILUTION OF CURRENT RETURNS UPON THE OFFERING OF SHARES TO SPECIFIC OBJECTS FOR 2022 AND THE COMPENSATION MEASURES TO BE TAKEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY AND ITS SUBSIDIARIES TO CONDUCT FUTURES HEDGING BUSINESS SHAREHOLDERS REGISTERED AT THE DEPOSITORY AFTER THE CLOSE OF TRADING ON 17MAR23 ARE ENTITLED TO VOTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE DEMONSTRATION ANALYSIS REPORT CONCERNING THE SCHEME OF OFFERING A SHARES TO SPECIFIC OBJECTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE DILUTION OF CURRENT RETURNS UPON THE OFFERING OF SHARES TO SPECIFIC OBJECTS FOR 2022 AND THE COMPENSATION MEASURES TO BE TAKEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE ELIGIBILITY FOR THE OFFERING OF SHARES OF THE COMPANY TO SPECIFIC OBJECTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE FEASIBILITY ANALYSIS REPORT CONCERNING THE USE OF PROCEEDS FROM OFFERING A SHARES TO SPECIFIC OBJECTS FOR 2022 (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE PLAN (REVISED) OF THE OFFERING OF A SHARES OF THE COMPANY TO SPECIFIC OBJECTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE REPORT CONCERNING THE USES OF PROCEEDS RAISED PREVIOUSLY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	THE SHAREHOLDER RETURN PLAN OF THE COMPANY FOR THE NEXT THREE YEARS (2023-2025)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	VALID PERIOD OF THE RESOLUTION OF THE OFFERING OF SHARES TO SPECIFIC OBJECTS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	24-Mar-2023	ExtraOrdinary General Meeting	VOLUME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000S01	YUNNAN YUNTIANHUA CO LTD	30-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING ACQUISITION OF EQUITIES IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY9.60000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 REMUNERATION AND ALLOWANCE APPRAISAL OF DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT, CONFIRMATION OF REWARD FOR EXCESS PROFITS AND 2023 REMUNERATION AND ALLOWANCE PAYMENT PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	2023 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: ADDITION OF THE IMPLEMENTATION MEASURES FOR ENTERPRISE DEVELOPMENT CONTRIBUTION BONUS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CODE OF CONDUCT FOR CONTROLLING SHAREHOLDERS AND DE FACTO CONTROLLER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE INVESTOR RELATIONS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE PERFORMANCE MANAGEMENT SYSTEM FOR REMUNERATION AND ALLOWANCE OF DIRECTORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE SYSTEM FOR PREVENTION OF FUND OCCUPATION BY CONTROLLING SHAREHOLDERS AND OTHER RELATED PARTIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO AND ADDITION OF SOME OF THE COMPANY'S GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT RULES OF PROCEDURE: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000000L08	ZANGGE MINING COMPANY LIMITED	31-Mar-2023	Annual General Meeting	REAPPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON LAUNCHING COMMODITY FUTURES HEDGING BUSINESS BY SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000CL8	ZHEFU HOLDING GROUP CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	LAUNCHING COMMODITY FUTURES HEDGING BUSINESS BY SUBSIDIARIES IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	16-Jan-2023	ExtraOrdinary General Meeting	TERMINATION OF THE REPURCHASE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	ADDITIONAL GUARANTEE FOR CONTROLLED SUBSIDIARIES AND PROGRESS ON THE EXISTING GUARANTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS FOR THE CONSTRUCTION OF THE ABOVE PROJECT BY THE CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	INVESTMENT IN A PROJECT BY A CONTROLLED SUBSIDIARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000015R2	ZHEJIANG CENTURY HUATONG GROUP CO LTD	30-Jan-2023	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE BY A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001BC8	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	13-Jan-2023	ExtraOrdinary General Meeting	PAYMENT OF 2021 REMUNERATION TO SOME DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	03-Mar-2023	ExtraOrdinary General Meeting	ESTIMATED ADDITIONAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	ENTER INTO THE FINANCIAL SERVICES AGREEMENT WITH CHINT GROUP FINANCE CO. LTD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	MERGING THE WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000KD8	ZHEJIANG CHINT ELECTRICS CO LTD	10-Jan-2023	ExtraOrdinary General Meeting	THE CONTROLLED SUBSIDIARY TO ENTER INTO THE FINANCIAL SERVICES AGREEMENT WITH CHINT GROUP FINANCE CO. LTD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000BJ4	ZHEJIANG DAHUA TECHNOLOGY CO LTD	06-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN THE SUBSIDIARY TO BE SPLIT BY SOME SENIOR MANAGERS AND KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001DL5	ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001VW3	ZHEJIANG HUAYOU COBALT CO LTD	20-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE SALE CONTRACT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	CHANGE OF THE REGISTERED CAPITAL AND AMENDMENT TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: FU QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: PANG BAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI SHILUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: LI WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: CAO JIANWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: HE JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: MAO QUANLIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: QIU MINXIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHOU ZIXUE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001DJ8	ZHEJIANG JINGSHENG MECHANICAL & ELECTRICAL CO LTD	03-Feb-2023	ExtraOrdinary General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU LIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001W36	ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	28-Mar-2023	ExtraOrdinary General Meeting	APPROVE CHANGE IN USAGE OF RAISED FUNDS OF INVESTMENT PROJECTS TO ACQUISITION OF EQUITY AND CAPITAL INJECTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE000001KS5	ZHEJIANG SUPOR CO LTD	19-Jan-2023	ExtraOrdinary General Meeting	AGREEMENT ON 2023 CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH SEB S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE1000023N5	ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS TO NON-SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SONG YIHU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHENG LIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU XIEHE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG JIFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIN HONGYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI GUOJUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN MEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG KAPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG SANYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: CHEN GUOGUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100000MK9	ZHEJIANG WEIXING NEW BUILDING MATERIALS CO LTD	06-Jan-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: FANG SAIJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE, PRICING PRINCIPLES AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES AND COMMITMENTS OF RELEVANT PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	EXEMPTION OF A COMPANY FROM THE TENDER OFFER OBLIGATION TO INCREASE SHAREHOLDING IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	PREPLAN FOR SHARE OFFERING TO SPECIFIC PARTIES (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUSLY RAISED FUNDS (REVISED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100002R65	ZHESHANG SECURITIES CO LTD	17-Mar-2023	ExtraOrdinary General Meeting	THE CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	13-Jan-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	13-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF INDEPENDENT DIRECTORS AND MEMBERS OF THE SPECIAL COMMITTEES OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	13-Jan-2023	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	13-Jan-2023	ExtraOrdinary General Meeting	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001CY9	ZHONGJI INNOLIGHT CO., LTD.	16-Feb-2023	ExtraOrdinary General Meeting	EXTERNAL LOANS BY A CONTROLLED SUB-SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100004900	ZHONGTAI SECURITIES CO LTD	23-Mar-2023	ExtraOrdinary General Meeting	2023 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNE100001666	ZHUZHOU KIBING GROUP CO LTD	20-Mar-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	IL0010972789	AMOT INVESTMENTS LTD	08-Feb-2023	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO BRING THEM INTO LINE WITH THE NEW FORM OF THE COMPANY AND THE PROVISIONS OF THE CODE OF COMPANIES AND ASSOCIATIONS THE AMENDMENT OF THE CORPORATE OBJECT AND TO TAKE INTO ACCOUNT ALL OTHER RESOLUTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE CORPORATE OBJECT IN ACCORDANCE WITH THE REGULATIONS ON REGULATED REAL ESTATE COMPANIES: AMENDMENT OF THE CORPORATE OBJECT AND OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION (WHICH WILL HENCEFORTH BE ARTICLE 3)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	NEW AUTHORISATIONS RELATING TO THE ACQUISITION, ACCEPTING AS SECURITY AND DISPOSAL OF OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	REPLACEMENT AND EXTENSION OF AUTHORISATIONS RELATING TO AUTHORISED CAPITAL: PROPOSALS FOR AUTHORISATIONS RELATING TO THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	TRANSFORMATION OF THE COMPANY INTO A PUBLIC LIMITED COMPANY WITH A SOLE DIRECTOR: APPOINTMENT OF THE SOLE STATUTORY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	17-Feb-2023	ExtraOrdinary General Meeting	TRANSFORMATION OF THE COMPANY INTO A PUBLIC LIMITED COMPANY WITH A SOLE DIRECTOR: TRANSFORMATION OF THE COMPANY INTO A PUBLIC LIMITED COMPANY WITH A SOLE STATUTORY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION TO BRING THEM INTO LINE WITH THE NEW FORM OF THE COMPANY AND THE PROVISIONS OF THE CODE OF COMPANIES AND ASSOCIATIONS THE AMENDMENT OF THE CORPORATE OBJECT AND TO TAKE INTO ACCOUNT ALL OTHER RESOLUTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	AMENDMENT OF THE CORPORATE OBJECT AND OF ARTICLE 4 OF THE ARTICLES OF ASSOCIATION (WHICH WILL HENCEFORTH BE ARTICLE 3)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	APPOINTMENT OF THE SOLE STATUTORY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	NEW AUTHORISATIONS RELATING TO THE ACQUISITION, ACCEPTING AS SECURITY AND DISPOSAL OF OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	PROPOSALS FOR AUTHORISATIONS RELATING TO THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	ExtraOrdinary General Meeting	TRANSFORMATION OF THE COMPANY INTO A PUBLIC LIMITED COMPANY WITH A SOLE STATUTORY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	APPROVAL OF PROVISIONS RELATING TO CHANGE OF CONTROL IN THE CREDIT AGREEMENTS BINDING THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	APPROVAL OF THE COMPANY-ONLY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022 AND APPROPRIATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	AUDITOR MANDATE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	DISCHARGE OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	DISCHARGE OF THE STATUTORY MANAGER	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	PROPOSAL TO GRANT ALL SUCH POWERS TO THE STATUTORY MANAGER AS MAY BE NECESSARY TO EXECUTE THE RESOLUTIONS PASSED IN ACCORDANCE WITH THE PROPOSALS SUBMITTED TO THE GENERAL MEETING OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003856730	ASCENCIO SCA	31-Jan-2023	Ordinary General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO PURCHASE AND TRANSFER OWN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION CHAIRMAN OF THE BOARD OF DIRECTOR: JOHAN LJUNGBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF AT LEAST ONE PERSON TO CERTIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING: JOHAN LJUNGBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CONNY FOGELSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: GUNILLA BERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHAN LJUNGBERG (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHAN THORELL (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARA LAURELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SIMON DE CHATEAU (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ESTABLISHMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION ON A LOAN SUBSIDY PROGRAMME FOR SENIOR EXECUTIVE OF THE COMPANY FOR THE ACQUISITION OF SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ANNICA ANAS (MD)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: CONNY FOGELSTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ERIK LANGBY (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: GUNILLA BERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHAN LJUNGBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SARA LAURELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SIMON DE CHATEAU (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING FEES FOR THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SET MINIMUM (SEK 150 MILLION) AND MAXIMUM (SEK 600 MILLION) SHARE CAPITAL; SET MINIMUM (300 MILLION) AND MAXIMUM (1.2 BILLION) NUMBER OF SHARES; LOCATION OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNA KINBERG BATRA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BILIANA PEHRSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHRISTINA KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF HENRIK KALL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION FOR CHAIRMAN AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE SEK 8.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ELECT ANN-LOUISE LOKHOLM-KLASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ELECT LOUISE RICHNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT ANNA-KARIN CELSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT HENRIK KALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT JOACIM SJOBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT LEIV SYNNES AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	ON THE RECOMMENDATION OF THE AUDIT AND GOVERNANCE COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT THE COMPANY'S PRESENT AUDITOR ERNST & YOUNG OY, A FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE AUDITOR. ERNST & YOUNG OY HAS ANNOUNCED THAT APA ANTTI SUOMINEN WOULD ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AS WELL AS AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF ASSETS FROM THE INVESTED UNRESTRICTED EQUITY FUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT CURRENT MEMBERS OF THE BOARD OF DIRECTORS CHAIM KATZMAN, YEHUDA (JUDAH) L. ANGSTER, F. SCOTT BALL, ZVI GORDON, ALEXANDRE (SANDY) KOIFMAN, DAVID LUKES, PER-ANDERS OVIN AND LJUDMILA POPOVA BE RE-ELECTED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE EIGHT (8)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE POTENTIAL TRANSFER OF A CONTROLLING INTEREST TO ESR GROUP LIMITED AS A RESULT OF THE ISSUANCE OF THE NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 803 OF THE LISTING MANUAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T70931228	ESR-REIT	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 805(1) AND 816(2) OF THE LISTING MANUAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNE ARNEBY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JAN LITBORN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MARTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STEFAN DAHLBO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIR AND SEK 255,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	ELECT JAN LITBORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT ANETTE ASKLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT ANNE ARENBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT MARTHA JOSEFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT MATTIAS JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT STINA LINDH HOK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kabuki, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Takahashi, Junji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fujikawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shinagawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Akimoto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO ACQUIRE AND TRANSFER OWN SHARES OF SERIES A	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING DISCHARGE OF LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING DISPOSITION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET INCLUDED IN THE ANNUAL REPORT AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DETERMINATION OF BOARD FEES AND AUDITOR FEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	THE CHAIRMAN'S ACCOUNT OF THE ASSIGNMENTS PROPOSED BOARD MEMBERS HAVE IN OTHER COMPANIES AS WELL AS THE ELECTION OF THE BOARD AND AUDITORS AND DEPUTY AUDITORS FOR THE TIME UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 25 PER SHARE AND A SPECIAL DIVIDEND OF CHF 25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 400,000	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	DESIGNATE BFMS RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT CHRISTOPH NATER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT ERNST SCHAUFELBERGER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT KURT RITZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT CHRISTOPH NATER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT ERNST SCHAUFELBERGER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT ERNST SCHAUFELBERGER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT KURT RITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE 2022 REMUNERATION REPORT FOR GOVERNING BODIES. THE ANNUAL GENERAL MEETING'S RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT IS ADVISORY. HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES REFERRED TO IN CHAPTER 10 SECTION 1 OF THE FINNISH COMPANIES ACT AS FOLLOWS:THE NUMBER OF SHARES TO BE ISSUED ON THE BASIS OF THE AUTHORISATION SHALL NOT EXCEED AN AGGREGATE MAXIMUM OF 24,714,439 SHARES, WHICH CORRESPONDS TO APPROXIMATELY 10 PERCENT OF ALL THE SHARES OF THE COMPANY. THIS AUTHORISATION APPLIES TO BOTH, THE ISSUANCE OF NEW SHARES AS WELL AS THE TRANSFER OF TREASURY SHARES HELD BY THE COMPANY. AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S SHARES IN AN AGGREGATE MAXIMUM AMOUNT OF 24,714,439 SHARES. THE PROPOSED NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 10 PERCENT OF ALL THE SHARES OF THE COMPANY.OWN SHARES MAY BE REPURCHASED ON THE BASIS OF THE AUTHORISATION ONLY BY USING UNRESTRICTED EQUITY. OWN SHARES CAN BE REPURCHASED AT A PRICE FORMED IN PUBLIC TRADING ON THE DATE OF THE REPURCHASE OR OTHERWISE AT A PRICE FORMED ON THE MARKET. THE BOARD OF DIRECTORS DECIDES HOW THE SHARES ARE REPURCHASED AND/OR ACCEPTED AS PLEDGE. OWN SHARES MAY BE REPURCHASED OTHERWISE THAN IN PROPORTION TO THE SHARES HELD BY THE SHAREHOLDERS (DIRECTED REPURCHASE). AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, TO THE ANNUAL GENERAL MEETING THAT KPMG OY AB, AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT PETRI KETTUNEN, APA, AS THE PRINCIPALLY RESPONSIBLE AUDITOR. ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, TO THE ANNUAL GENERAL MEETING THAT THE AUDITOR TO BE ELECTED BE REMUNERATED AGAINST A REASONABLE INVOICE APPROVED BY THE COMPANY. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS TO THE ANNUAL GENERAL MEETING PROPOSES THAT AN ADDITION IS MADE TO THE ARTICLES OF ASSOCIATION TO ALLOW THE BOARD OF DIRECTORS, AT THEIR DISCRETION, TO ARRANGE A GENERAL MEETING AS A VIRTUAL MEETING WITHOUT A MEETING VENUE. AMONG OTHER THINGS, THE ADDITION WOULD ALLOW GENERAL MEETINGS TO BE ARRANGED IN A WAY THAT CAN FACILITATE SHAREHOLDER PARTICIPATION, FOR EXAMPLE, IN THE EVENT OF A PANDEMIC OR OTHER UNFORESEEN AND EXCEPTIONAL CIRCUMSTANCES. THE FINNISH COMPANIES ACT REQUIRES THAT SHAREHOLDERS CAN EXERCISE THEIR FULL RIGHTS IN VIRTUAL MEETINGS WITH EQUAL RIGHTS TO THOSE IN CUSTOMARY GENERAL MEETINGS. AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING MIKAEL ARO TO BE ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS, AND OF THE CURRENT MEMBERS KARI KAUNISKANGAS, ANNE LESKEL, MIKKO MURSULA AND CATHARINA STACKELBERG-HAMMARN, AND AS NEW MEMBERS ANNICA NS AND ANDREAS SEGAL TO BE ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE PARENT COMPANY'S DISTRIBUTABLE EQUITY AS AT 31 DECEMBER 2022 AMOUNTED TO EUR 251,059,319.00, OF WHICH THE PROFIT FOR THE FINANCIAL YEAR WAS EUR 37,110,542.36. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 0.39 PER SHARE BE PAID FROM THE DISTRIBUTABLE FUNDS OF KOJAMO PLC BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR 2022. DIVIDEND SHALL BE PAID TO SHAREHOLDERS WHO, ON THE RECORD DATE OF THE DIVIDEND PAYMENT OF 20 MARCH 2023, ARE RECORDED IN THE COMPANY'S SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY. THE DIVIDEND WILL BE PAID ON 5 APRIL 2023. RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT FOR THE TERM ENDING AT THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2024, THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS TO REMAIN THE SAME AND TO BE SEVEN (7).RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED IN THE ANNUAL GENERAL MEETING WILL BE PAID THE FOLLOWING ANNUAL FEES FOR THE TERM ENDING AT THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2024:-CHAIRMAN OF THE BOARD EUR 72,500-VICE CHAIRMAN OF THE BOARD EUR 43,000THE MEMBERS OF THE BOARD OF DIRECTORS ARE PAID ONLY ONE ANNUAL FEE ACCORDING TO THEIR ROLE SO THAT NO OVERLAPPING FEES WILL BE PAID. IN ADDITION, THE NOMINATION BOARD PROPOSES THAT AN ATTENDANCE ALLOWANCE OF EUR 700 BE PAID FOR EACH MEETING AND AN ATTENDANCE ALLOWANCE OF EUR 700 BE PAID FOR COMMITTEE MEETINGS AS WELL. FOR THE MEMBERS OF THE BOARD OF DIRECTORS OR THE MEMBERS OF THE COMMITTEES WHO RESIDE ABROAD AND DO NOT HAVE A PERMANENT ADDRESS IN FINLAND, THE ATTENDANCE ALLOWANCE WILL BE MULTIPLIED BY TWO (EUR 1,400), IF ATTENDING THE MEETING REQUIRES TRAVELLING TO FINLAND.-OTHER MEMBERS OF THE BOARD EUR 36,000 AND-CHAIRMAN OF THE AUDIT COMMITTEE EUR 43,000. RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	AMENDMENT, IF APPROPRIATE, OF THE ARTICLE REGARDING THE APPOINTMENTS, REMUNERATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	AMENDMENT, IF APPROPRIATE, OF THE ARTICLE REGARDING THE AUDIT AND CONTROL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, AS A RESULT OF THE PREVIOUS AMENDMENTS, OF A CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIVITIES DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS AND THE DIVIDEND DISTRIBUTION FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTORS' REMUNERATION REPORT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING, TO CONVERT THEM INTO PUBLIC INSTRUMENTS AND TO INTERPRET, CORRECT, SUPPLEMENT, ELABORATE UPON AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. ALEC EMMOT AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. JOSE LUIS DEL VALLE DOBLADO AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. MIGUEL PEREDA ESPESO AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. ROGER MAXWELL COOKE MBE AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF THE COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	WAIVER OF THE PROHIBITIONS SET OUT IN ARTICLE 229 OF THE SPANISH COMPANIES LAW IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 THEREOF IN RELATION TO DIRECTOR MR. MIGUEL PEREDA ESPESO	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL IN CASE OF A PUBLIC TAKEOVER BID	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION REGARDING THE PURCHASE, PLEDGE AND DISPOSAL OF OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS FOR THE FULFILLMENT OF FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	RENEWAL AND REPLACEMENT AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	01-Feb-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Increase Units to be issued to associated with Unit Split, Expand Investment Lines, Change Fiscal Period End, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046170001	MORI TRUST REIT,INC.	01-Feb-2023	ExtraOrdinary General Meeting	Approve Merger Agreement between the Company and MORI TRUST Hotel Reit, Inc.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Onozawa, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shuto, Hideki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hayashi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okada, Masaki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishiyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS JARL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE KRENSLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ERIC GRIMLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF HENRIK FORSBERG SCHOULTZ	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MAXIMILIAN HOBOHM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF P-G PERSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RICARD ROBBSTAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 550,000 FOR CHAIRMAN AND SEK 230,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT ANDERS JARL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CAROLINE KRENSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CHARLOTTE HYBINETTE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CHARLOTTE HYBINETTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT ERIC GRIMLUND AS DIRECTOR	Management	F,N,A	N

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT HENRIK FOSBERG SCHOULTZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT MAXIMILIAN HOBOHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT RICARD ROBBSTAL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	RELECT ANNELI JANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	APPROVE CONTINUATION OF COMPANY AS INVESTMENT TRUST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	APPROVE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS (ADDITIONAL AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	REAPPOINT BDO LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	RE-ELECT ELAINE BAILEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	RE-ELECT JOHN CARLETON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	RE-ELECT ROBERT GRAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BYSX1508	RESIDENTIAL SECURE INCOME PLC	31-Jan-2023	Annual General Meeting	RE-ELECT ROBERT WHITEMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal (the "SAFE merger proposal") to approve the transactions described in the Agreement and Plan of Merger, dated as of August 10, 2022, by and between Safehold Inc. ("SAFE") and iStar Inc. ("STAR"), including that SAFE will merge with and into STAR, with STAR continuing as the surviving corporation (the "Merger") and operating under the name "Safehold Inc."	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal to approve certain changes to SAFE's Caret program, as more particularly described in the joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal to approve the adjournment from time to time of the SAFE Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes to adopt the SAFE merger proposal at the time of the SAFE Special Meeting or any adjournment or postponement thereof.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER2022	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2022 OF20.40 PENCE PER ORDINARY SHARE PAYABLE ON 7 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO ELECT JANE BENTALL, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tokitake, Yohei	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Matsushita, Motohisa	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nomura, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Hiraide, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS ON THE APPROPRIATION OF BALANCE SHEET PROFIT, DISTRIBUTION OF AN ORDINARY DIVIDEND AND A WITHHOLDING TAX-EXEMPT DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS OF SWISS PRIME SITE AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR, AND ADOPTION OF THE AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	CANCELLATION OF THE EXISTING AUTHORISED CAPITAL (ARTICLE 3A)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	DELETION OF ARTICLE 3B PARA. 1 SUBSECTION 2 AND THE INTRODUCTION OF A NEW ARTICLE 3C	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF BARBARA A. KNOFLACH AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF PAUL WIESLI, BARRISTER-AT-LAW, ADVOKATUR PAUL WIESLI, ZOFINGEN, AS INDEPENDENT VOTING PROXY UP UNTIL THE GENERAL MEETING OF 2024	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF RETO CONRAD TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	INTRODUCTION OF A NEW ARTICLE 3A CONCERNING A CAPITAL BAND	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	PURPOSE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIGITTE WALTER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF CHRISTOPHER M. CHAMBERS AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF CHRISTOPHER M. CHAMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF DR. BARBARA A. KNOFLACH TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF GABRIELLE NATER-BASS AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF GABRIELLE NATER-BASS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF THOMAS STUDHALTER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	REMUNERATION OF EXECUTIVE MANAGEMENT (EXECUTIVE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	SHARE CAPITAL, SHARES AND MISCELLANEOUS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	ELECT SARAH WHITNEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	RE-ELECT KEITH MANSFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	RE-ELECT ROBERT ORR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	GB00BG382L74	TRITAX EUROBOX PLC	09-Feb-2023	Annual General Meeting	RE-ELECT TACO DE GROOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF PAYMENT OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	RENEWAL OF MANDATE REGARDING ACQUISITION, ACCEPTANCE AS PLEDGE AND RESALE OF SECURITIES AND CERTIFICATES THAT RELATE THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Diana J. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Frank Yoho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: J. Kevin Akers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: John C. Ale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Kelly H. Compton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Kim R. Cocklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Nancy K. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Rafael G. Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Richard A. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Richard K. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Sean Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2022 ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLE 5 (CONVENING THE GENERAL MEETING) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING OF THE COMPANY IN COORDINATION WITH THE PROPOSED AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: ADDITION OF A NEW ARTICLE 45 BIS (REMUNERATION COMMITTEE) ON THE COMPOSITION, POWERS AND FUNCTIONING OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLE 45 (SUSTAINABILITY, APPOINTMENTS AND REMUNERATION COMMITTEE) TO REFLECT THE COMPOSITION, POWERS AND FUNCTIONING OF THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 22 (CONVENING THE GENERAL MEETING), 36 (REMUNERATION OF THE BOARD OF DIRECTORS) AND 37 (POSTS) TO ADAPT THE NAMES OF THE REMUNERATION COMMITTEE AND THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR SANTIAGO FERRER COSTA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR SANTIAGO FERRER COSTA HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MS EVA PATRICIA URBEZ SANZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MS EVA PATRICIA RBEZ SANZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2022 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR AS AUDIT COMMITTEE MEMBER: JEON YEONG SANG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LEE JUNGBOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	27-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: LEE JUNHO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7015760002	KOREA ELECTRIC POWER CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7036460004	KOREA GAS CORPORATION	29-Mar-2023	Annual General Meeting	ELECTION OF PERMANENT DIRECTOR: IM JONG SUN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	ELECT JOSE ANTONIO TORRE DE SILVA LOPEZ DE LETONA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT CLAUDI SANTIAGO PONSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT FRANCISCO REYNES MASSANET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT PEDRO SAINZ DE BARANDA RIVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7004690004	SAMCHULLY CO LTD	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7004690004	SAMCHULLY CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7004690004	SAMCHULLY CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Korea, Republic Of	KR7004690004	SAMCHULLY CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU JAE GWON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Shibagaki, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yatsu, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Endo, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kosugi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nozue, Juichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Advisory nonbinding vote on frequency with which we seek shareholder advisory approval of compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors Edward L. Glotzbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors John P. Stupp Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors Rob L. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: ELECTION OF KASPER RORSTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF AMPARO MORALEDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF ARNE KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF BERNARD BOT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF MARC ENGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	CONDUCT OF THE ANNUAL GENERAL MEETING IN ENGLISH WITH SIMULTANEOUS INTERPRETATION TO AND FROM DANISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: THE BOARD PROPOSES RE-ELECTION OF: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY DECLARES ITS SUPPORT OF THE INTRODUCTION OF SOLIDARITY CONTRIBUTION CONSISTING OF A ONE-TIME TAX	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY WILL WORK ACTIVELY IN FAVOUR OF THE INCLUSION OF THE SHIPPING COMPANIES TO THE OECD AGREEMENT ON PAYMENT OF AT LEAST 15% TAX FOR LARGE MULTINATIONAL COMPANIES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDER KRITISKE AKTIONAERER HAS PROPOSED THAT THE COMPANY WILL WORK IN FAVOUR OF A REVOCATION OF SECTION 10 OF THE DANISH INTERNATIONAL SHIPPING REGISTRY ACT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE HAVE PROPOSED THAT THE BOARD OF DIRECTORS SHALL COMMUNICATE: 1. THE COMPANY'S EFFORTS TO RESPECT HUMAN RIGHTS AND LABOUR RIGHTS IN ACCORDANCE WITH THE UNITED NATIONS GUIDING PRINCIPLES ON BUSINESS AND HUMAN RIGHTS (UNGPS), AND 2. WHICH, IF ANY, HUMAN RIGHTS RELATED FINANCIAL RISKS THE COMPANY HAS IDENTIFIED, AND HOW IT SEEKS TO ADDRESS THESE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	RESOLUTION ON APPROPRIATION OF PROFIT AND THE AMOUNT OF DIVIDENDS I.A. IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT: THE BOARD PROPOSES PAYMENT OF A DIVIDEND OF DKK 4,300 PER SHARE OF DKK 1,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	RESOLUTION ON AUTHORITY TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	THE BOARD PROPOSES A POSSIBILITY OF CONDUCTING THE COMPANY'S GENERAL MEETINGS IN ENGLISH, PREPARING DOCUMENTS FOR GENERAL MEETINGS AS WELL AS COMPANY ANNOUNCEMENTS IN ENGLISH AND THAT THE COMPANY'S CORPORATE LANGUAGE IS ENGLISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	THE BOARD PROPOSES AN UPDATED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND MANAGEMENT OF A.P. MOLLER - MAERSK A/S	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO DECLARE EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	THE BOARD PROPOSES THAT THE COMPANY'S MANAGEMENT CAN CONSIST OF 2-8 MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010244425	A.P. MOELLER - MAERSK A/S	28-Mar-2023	Annual General Meeting	THE BOARD PROPOSES THAT THE COMPANY'S SHARE CAPITAL BE DECREASED IN ACCORDANCE WITH THE COMPANY'S SHARE BUY-BACK PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: RESTRICTION ON REGISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.84 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 259.3 MILLION AND THE LOWER LIMIT OF CHF 212.2 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 4.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 43.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	DESIGNATE ZEHNDER BOLLIGER & PARTNER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	ELECT DENISE JOHNSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REAPPOINT DAVID CONSTABLE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REAPPOINT FREDERICO CURADO AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REAPPOINT JENNIFER XIN-ZHE LI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT DAVID CONSTABLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT DAVID MELINE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT FREDERICO CURADO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT GERALDINE MATCHETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT GUNNAR BROCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT JACOB WALLENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT JENNIFER XIN-ZHE LI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT LARS FOERBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0012221716	ABB AG	23-Mar-2023	Annual General Meeting	REELECT PETER VOSER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To approve, in a non-binding vote, the compensation of our named executive officers.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To approve, in a non-binding vote, the frequency of future non-binding votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To determine the price range at which Accenture can re-allot shares that it acquires as treasury shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To grant the Board of Directors the authority to issue shares under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To grant the Board of Directors the authority to opt-out of pre-emption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00B4BNMY34	ACCENTURE PLC	01-Feb-2023	Annual	To ratify, in a non-binding vote, the appointment of KPMG LLP ("KPMG") as independent auditor of Accenture and to authorize, in a binding vote, the Audit Committee of the Board of Directors to determine KPMG's remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000303709	AEGON NV	17-Jan-2023	ExtraOrdinary General Meeting	Approval of the Transaction	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawashima, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuyama, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Hirai, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Kurata, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Miyaji, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3112000009	AGC INC.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	An advisory vote on the frequency of the stockholder vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	Election of Director for a three-year term: Dow R. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	Election of Director for a three-year term: George A. Scangos, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	Election of Director for a three-year term: Heidi K. Kunz	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	Election of Director for a three-year term: Susan H. Rataj	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	To approve amendments to the Certificate of Incorporation to create a new stockholder right to call a special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	To approve, on a non-binding advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US00846U1016	AGILENT TECHNOLOGIES, INC.	15-Mar-2023	Annual	To ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Advisory vote approving the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Advisory vote on the frequency of future advisory votes on executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Charles Cogut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: David H.Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Edward L. Monser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Lisa A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Matthew H. Paull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Seifollah Ghasemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0091581068	AIR PRODUCTS AND CHEMICALS, INC.	26-Jan-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Anantha P. Chandrakasan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: André Andonian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Edward H. Frank	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: James A. Champy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Karen M. Golz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Kenton J. Sicchitano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Laurie H. Glimcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Ray Stata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Susie Wee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Election of Director: Vincent Roche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0326541051	ANALOG DEVICES, INC.	08-Mar-2023	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	A shareholder proposal entitled "Civil Rights and Non-Discrimination Audit Proposal"	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	A shareholder proposal entitled "Communist China Audit"	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps"	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	A shareholder proposal entitled "Shareholder Proxy Access Amendments"	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	A shareholder proposal on Board policy for communication with shareholder proponents	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Advisory vote on the frequency of advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Al Gore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Art Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: James Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Ron Sugar	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Sue Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Election of Director: Tim Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0378331005	APPLE INC.	10-Mar-2023	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Approval, on an advisory basis, of the frequency of holding an advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Shareholder proposal to amend the appropriate company governing documents to give the owners of a combined 10% of our outstanding common stock the power to call a special shareholder meeting.	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0382221051	APPLIED MATERIALS, INC.	09-Mar-2023	Annual	Shareholder proposal to improve the executive compensation program and policy to include the CEO pay ratio factor.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Arthur B. Winkleblack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Bridgette P. Heller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Karen M. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Kenneth M. Keverian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Kevin G. Wills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Patricia E. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Paul C. Hilal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Stephen I. Sadove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	Election of Director: Susan M. Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	To approve the Aramark 2023 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	To approve, in a non-binding advisory vote, the compensation paid to the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03852U1060	ARAMARK	03-Feb-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010832176	ARGENX SE	27-Feb-2023	ExtraOrdinary General Meeting	ELECT STEVE KROGNES AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Fukuda, Yukitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Sanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Christina L. Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Katsuki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Koji, Akiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Matsunaga, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Sakita, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Tanimura, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3116000005	ASAHI GROUP HOLDINGS,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Diana J. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Frank Yoho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: J. Kevin Akers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: John C. Ale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Kelly H. Compton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Kim R. Cocklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Nancy K. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Rafael G. Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Richard A. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Richard K. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	ELECTION OF DIRECTOR: Sean Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2022 ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0495601058	ATMOS ENERGY CORPORATION	08-Feb-2023	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: APPOINTMENT OF MS. SONIA LILIA DULA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. CARLOS VICENTE SALAZAR LOMELIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MR. RAUL CATARINO GALAMBA DE OLIVEIRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. ANA LEONOR REVENGA SHANKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE ELECTION AND APPOINTMENT OF MEMBERS OF THE BOARD OF DIRECTOR: RE ELECTION OF MS. LOURDES MAIZ CARRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON REMUNERATION OF DIRECTORS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT OF THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF THE RESULT AND CORPORATE MANAGEMENT: APPROVAL OF THE STATEMENT OF NON FINANCIAL INFORMATION OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP FOR THE YEAR CLOSED ON 31 OF DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PCT OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE PROFILE OF RISK OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	APPROVAL OF THE REDUCTION OF THE BANK'S CAPITAL STOCK, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PCT OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF TREASURY SHARES THAT HAVE BEEN ACQUIRED WITH THE PURPOSE OF BEING AMORTIZED, DELEGATING TO THE BOARD OF DIRECTORS THE POSSIBILITY OF EXECUTING THE TOTAL OR PARTIAL REDUCTION AND IN ONE OR MORE TIMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR BANK DIRECTORS BILBAO VIZCAYA ARGENTARIA, S.A., AND MAXIMUM NUMBER OF SHARES TO BE DELIVERED, IF APPLICABLE, AS A RESULT OF ITS EXECUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113211835	BANCO BILBAO VIZCAYA ARGENTARIA SA	16-Mar-2023	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH POWER TO SUBSTITUTION, TO FORMALIZE, RECTIFY, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS' REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2022, WHICH IS PART OF THE CONSOLIDATED DIRECTORS' REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	AUTHORISATION TO THE BOARD AND GRANT OF POWERS FOR CONVERSION INTO PUBLIC INSTRUMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RATIFICATION OF THE APPOINTMENT AND RE-ELECTION OF MR GLENN HOGAN HUTCHINS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RATIFICATION OF THE APPOINTMENT AND RE-ELECTION OF MR HECTOR BLAS GRISI CHECA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MRS PAMELA ANN WALKDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS ANA PATRICIA BOTIN-SANZ DE SAUTUOLA Y OSHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS GINA LORENZA DIEZ BARROSO AZCARRAGA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS HOMAIRA AKBARI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: RE-ELECTION OF MS SOL DAURELLA COMADRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS: APPOINTMENT, RE-ELECTION OR RATIFICATION OF DIRECTORS: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE EXTERNAL AUDITOR FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUPS BUY-OUT REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: APPROVAL OF THE MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF TOTAL REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER MATERIAL RISK TAKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	REMUNERATION: SETTING OF THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO ALL THE DIRECTORS IN THEIR CAPACITY AS SUCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORISATION FOR THE BANK AND ITS SUBSIDIARIES TO BE ABLE TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF THE POWER TO ISSUE SECURITIES CONVERTIBLE INTO SHARES OF THE BANK WITHIN A 5-YEAR PERIOD AND SUBJECT TO A MAXIMUM AGGREGATE LIMIT OF EUR 10,000 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 757,225,978.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,514,451,957 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0113900J37	BANCO SANTANDER SA	30-Mar-2023	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 822,699,750.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,645,399,501 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	A shareholder proposal to require prior shareholder approval of certain termination payments, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Advisory vote to approve the frequency of named executive officer compensation advisory votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Approval of amendments to the 2004 Employee and Director Equity-Based Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Carrie L. Byington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Catherine M. Burzik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Christopher Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Claire M. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Marshall O. Larsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: R Andrew Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Election of Director: William M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US0758871091	BECTON, DICKINSON AND COMPANY	24-Jan-2023	Annual	Ratification of the selection of the independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Higashi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Ishibashi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Masuda, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Nakajima, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Okina, Yuri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Shiba, Yojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Yoshimi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3830800003	BRIDGESTONE CORPORATION	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: PETER LOSCHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE AMENDMENT TO THE REMUNERATION POLICY OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT DURING THE YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT FOR THE YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION PAYABLE TO EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANYS RISK PROFILE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	APPROVAL OF THE PROPOSED ALLOCATION OF PROFIT FOR THE YEAR ENDED ON 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	AUTHORISATION AND DELEGATION OF POWERS TO INTERPRET, CORRECT, SUPPLEMENT, IMPLEMENT AND DEVELOP THE RESOLUTIONS ADOPTED BY THE GENERAL MEETING, AND DELEGATION OF POWERS TO NOTARISE THOSE RESOLUTIONS IN PUBLIC DEEDS, REGISTER THEM AND, WHERE THE CASE MAY BE, CORRECT THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATION FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	DELIVERY OF SHARES TO EXECUTIVE DIRECTORS AS PAYMENT OF THE VARIABLE COMPONENTS UNDER THE COMPANYS REMUNERATION SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: CRISTINA GARMENDIA MENDIZABAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: GONZALO GORTAZAR ROTAECHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR: MARIA AMPARO MORALEDA MARTINEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE COMPANY'S ACCOUNTS AUDITOR AND ITS CONSOLIDATED GROUP FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0140609019	CAIXABANK S.A.	30-Mar-2023	Annual General Meeting	SETTING OF THE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hatamochi, Hideya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Homma, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Mitarai, Fujio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Saida, Kunitaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tanaka, Toshizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3242800005	CANON INC.	30-Mar-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: MANAGEMENT BOARD COMPOSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD COMPOSITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT FOR FISCAL YEAR 2021/2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT CHRISTIAN MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT ISABEL DE PAOLI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT KARL LAMPRECHT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT PETER KAMERITSCH TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT TANIA VON DER GOLTZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	ELECT TORSTEN REITZE TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0005313704	CARL ZEISS MEDITEC AG	22-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL AND RESOLUTION TO DISCHARGE THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF THE PROFIT FOR THE YEAR, INCLUDING DECLARATION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSAL FROM THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE: PROPOSAL TO REPORT ON EFFORTS AND RISKS RELATED TO HUMAN RIGHTS	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: AMENDMENT OF THE REMUNERATION POLICY FOR THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD OF CARLSBERG A/S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: APPROVAL OF THE SUPERVISORY BOARD'S REMUNERATION FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	PROPOSALS FROM THE SUPERVISORY BOARD: PROPOSAL TO REDUCE THE COMPANY'S SHARE CAPITAL FOR THE PURPOSE OF CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF HENRIK POULSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF LILIAN FOSSUM BINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MAGDI BATATO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MAJKEN SCHULTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF MIKAEL ARO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF PUNITA LAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF RICHARD BURROWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF SOREN-PETER FUCHS OLESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010181759	CARLSBERG AS	13-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITOR PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Advisory vote on the frequency of a shareholder vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Advisory vote to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: D. Mark Durcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Dennis M. Nally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Henry W. McGee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Kathleen W. Hyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Lon R. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Lorence H. Kim, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Ornella Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Redonda G. Miller, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Richard W. Gochnauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Election of Director: Steven H. Collis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US03073E1055	CENCORA, INC.	09-Mar-2023	Annual	Shareholder proposal regarding shareholder ratification of termination pay.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Appointment of Auditor Appointment of PricewaterhouseCoopers LLP as auditor and authorization to the Audit and Risk Management Committee to fix its remuneration	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Alison C. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) André Imbeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Frank Witter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) George D. Schindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Joakim Westh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Julie Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Kathy N. Waller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Mary G. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Michael B. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Paule Doré	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Serge Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Election of Directors (Majority Voting) Stephen S. Poloz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Shareholder Proposal Number Four	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Shareholder Proposal Number One	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Shareholder Proposal Number Three	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA12532H1047	CGI INC.	01-Feb-2023	Annual	Shareholder Proposal Number Two	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060227585	CHR. HANSEN HOLDING A/S	30-Mar-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF BOARD REMUNERATION DUE TO PROPOSED MERGER AND CHANGE OF THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060227585	CHR. HANSEN HOLDING A/S	30-Mar-2023	ExtraOrdinary General Meeting	AUTHORISATION TO THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060227585	CHR. HANSEN HOLDING A/S	30-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF THE FINANCIAL YEAR OF CHR. HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060227585	CHR. HANSEN HOLDING A/S	30-Mar-2023	ExtraOrdinary General Meeting	RESOLUTION TO ADOPT THE IMPLEMENTATION OF A STATUTORY MERGER OF CHR. HANSEN AND NOVOZYMES A/S IN ACCORDANCE WITH THE MERGER PLAN OF DECEMBER 12, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060227585	CHR. HANSEN HOLDING A/S	30-Mar-2023	ExtraOrdinary General Meeting	RESOLUTION TO APPROVE TRANSACTION SPECIFIC INDEMNIFICATION OF MANAGEMENT AND RELEVANT EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Waseda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamada, Shigehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Christoph Franz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director James H. Sabry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tateishi, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Teramoto, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Teresa A. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3519400000	CHUGAI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO AGREE THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS OF NOT MORE THAN 5 PERCENT OF THE ISSUED ORDINARY SHARE CAPITAL IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO REDUCE GENERAL MEETING NOTICE PERIODS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 22.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS THE COMPANY'S AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS AND THE AUDITOR'S REPORT THEREON FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE ANNUAL REPORT AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT ANNE-FRANCOISE NESMES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT ARLENE ISAACS-LOWE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT CAROL ARROWSMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT DOMINIC BLAKEMORE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT GARY GREEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT IAN MEAKINS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT NELSON SILVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT PALMER BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT STEFAN BOMHARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RE-ELECT SUNDAR RAMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6K4575	COMPASS GROUP PLC	09-Feb-2023	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Approval, on an advisory basis, of frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Charles T. Munger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Hamilton E. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Jeffrey S. Raikes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Kenneth D. Denman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Maggie Wilderotter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Richard A. Galanti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Ron M. Vachris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Sally Jewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Election of Director: W. Craig Jelinek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Ratification of selection of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US22160K1051	COSTCO WHOLESALE CORPORATION	19-Jan-2023	Annual	Shareholder proposal regarding report on risks of state policies restricting reproductive rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Barbara K. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Benjamin S. Carson, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Brad S. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Donald R. Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Election of Director: Michael R. Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US23331A1097	D.R. HORTON, INC.	18-Jan-2023	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADJUSTMENTS TO THE GROUP'S REMUNERATION POLICY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION OF THE BOARD OF DIRECTORS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	EXTENSION OF THE BOARD OF DIRECTOR'S AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF CAROLINE BESSERMANN	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF MICHAEL STRABO	Shareholder	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING POLICY FOR DIRECT LENDING IN THE CLIMATE ACTION PLAN AND THE POSITION STATEMENT ON FOSSIL FUELS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING THE ASSET MANAGEMENT POLICY IN THE CLIMATE ACTION PLAN	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER FRANK AAEN REGARDING LENDING TO AND INVESTMENTS IN COMPANIES INVOLVED IN RESEARCH AND EXPANSION OF NEW FOSSIL FUELS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT 2022 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: AUTHORISATION TO HOLD FULLY ELECTRONIC GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION: EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 OF THE ARTICLES OF ASSOCIATION REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF ALLAN POLACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF CAROL SERGEANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF HELLE VALENTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF JACOB DAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF JAN THORSGAARD NIELSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF LARS-ERIK BRENOE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MARTIN BLESSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274414	DANSKE BANK A/S	16-Mar-2023	Annual General Meeting	RENEWAL OF THE EXISTING INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	ADOPTION OF DIRECTORS' STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS' REMUNERATION OF SGD 4,617,248 FOR FY2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	APPROVAL OF THE PROPOSED RENEWAL OF THE SHARE PURCHASE MANDATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE CALIFORNIA SUB-PLAN TO THE DBSH SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	AUTHORITY TO GRANT AWARDS AND ISSUE SHARES UNDER THE DBSH SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	AUTHORITY TO ISSUE SHARES PURSUANT TO THE DBSH SCRIP DIVIDEND SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	DECLARATION OF FINAL DIVIDEND AND SPECIAL DIVIDEND ON ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	GENERAL AUTHORITY TO ISSUE SHARES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS SUBJECT TO LIMITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	RE-APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITOR AND AUTHORISATION FOR DIRECTORS TO FIX ITS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	RE-ELECTION OF MR ANTHONY LIM WENG KIN AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	RE-ELECTION OF MR PETER SEAH LIM HUAT AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	SG1L01001701	DBS GROUP HOLDINGS LTD	31-Mar-2023	Annual General Meeting	RE-ELECTION OF MS PUNITA LAL AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Advisory vote on the frequency of future say-on-pay votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Advisory vote to approve executive compensation("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Alan C. Heuberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Charles O. Holliday, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Clayton M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Gregory R. Page	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: John C. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Leanne G. Caret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Michael O. Johanns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Election of Director: Tamra A. Erwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2441991054	DEERE & COMPANY	22-Feb-2023	Annual	Shareholder proposal regarding termination pay.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	AUTHORITY TO THE CHAIRMAN OF THE AGM	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: PWC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ANJA MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KRISTIAN VILLUMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: NIELS B. CHRISTIANSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: NIELS JACOBSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: SISSE FJELSTED RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	PRESENTATION FOR APPROVAL OF THE AUDITED ANNUAL REPORT 2022, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060738599	DEMANT A/S	08-Mar-2023	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Andrew House	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Igarashi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsui, Gan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Nick Priday	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Paul Candland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sagawa, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Soga, Arinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sogabe, Mihoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3551520004	DENTSU GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Timothy Andree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009827	DSM B.V.	23-Jan-2023	ExtraOrdinary General Meeting	APPROVAL OF THE TRANSACTION, WHICH ENCOMPASSES THE FOLLOWING COMPONENTS: (A) APPROVAL OF THE TRANSACTION IN ACCORDANCE WITH SECTION 2:107A OF THE DCC; (B) SUBJECT TO THE EXCHANGE OFFER HAVING BEEN DECLARED UNCONDITIONAL AND EFFECTIVE UPON THE DELISTING OF THE DSM ORDINARY SHARES FROM EURONEXT AMSTERDAM, THE CONVERSION OF DSM FROM A DUTCH PUBLIC LIMITED LIABILITY COMPANY (NAAMLOZE VENNOOTSCHAP) INTO A DUTCH PRIVATE LIMITED LIABILITY COMPANY (BESLOTEN VENNOOTSCHAP MET BEPERKTE AANSPRAKELIJKHEID) AND RELATED AMENDMENT TO THE ARTICLES; (C) CONDITIONAL STATUTORY TRIANGULAR MERGER IN ACCORDANCE WITH SECTION 2:309 ET SEQ AND 2:333A OF THE DCC; AND (D) AUTHORIZATION OF THE MANAGING BOARD TO HAVE DSM REPURCHASE THE DSM PREFERENCE SHARES A AND CONDITIONAL CANCELLATION OF THE DSM PREFERENCE SHARES A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009827	DSM B.V.	23-Jan-2023	ExtraOrdinary General Meeting	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE MANAGING BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000009827	DSM B.V.	23-Jan-2023	ExtraOrdinary General Meeting	CONDITIONAL DISCHARGE AND RELEASE FROM LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR(S): RE-ELECTION OF PRICEWATERHOUSECOOPERS (ORG. NO. 33 77 12 31)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE 2022 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	PRESENTATION OF THE 2022 ANNUAL REPORT WITH THE AUDIT REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	PROPOSED RESOLUTION: AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BEAT WALTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: BENEDIKTE LEROY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: HELLE OSTERGAARD KRISTIANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: JORGEN MOLLER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: MARIE-LOUISE AAMUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: NIELS SMEDEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: TAREK SULTAN AL-ESSA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: THOMAS PLENBORG	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060079531	DSV A/S	16-Mar-2023	Annual General Meeting	RESOLUTION ON APPLICATION OF PROFITS OR COVERING OF LOSSES AS PER THE ADOPTED 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DAVID PORTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF HENRIK HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JONAS SAMUELSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JONAS SAMUELSON AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF KARIN OVERBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MINA BILLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PETER FERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PETRA HEDENGRAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STAFFAN BOHMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ULRIK DANESTAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF VIVECA BRINKENFELDT-LEVER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF WILSON QUISPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIRMAN AND SEK 720,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	APPROVE TRANSFER OF 1,544,925 B-SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	ELECT STAFFAN BOHMAN AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT DAVID PORTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT FREDRIK PERSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT HENRIK HENRIKSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT JONAS SAMUELSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT KARIN OVERBECK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT PETRA HEDENGRAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT STAFFAN BOHMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0016589188	ELECTROLUX AB	29-Mar-2023	Annual General Meeting	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	Advisory vote on frequency of future shareholder advisory approval of the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	Approval, by non-binding advisory vote, of Emerson Electric Co. executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Gloria A. Flach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Martin S. Craighead	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	ELECTION OF DIRECTOR FOR TERMS ENDING IN 2026: Matthew S. Levatich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2910111044	EMERSON ELECTRIC CO.	07-Feb-2023	Annual	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLE 5 (CONVENING THE GENERAL MEETING) OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING OF THE COMPANY IN COORDINATION WITH THE PROPOSED AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: ADDITION OF A NEW ARTICLE 45 BIS (REMUNERATION COMMITTEE) ON THE COMPOSITION, POWERS AND FUNCTIONING OF THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLE 45 (SUSTAINABILITY, APPOINTMENTS AND REMUNERATION COMMITTEE) TO REFLECT THE COMPOSITION, POWERS AND FUNCTIONING OF THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	AMENDMENT OF THE FOLLOWING ARTICLES OF THE ARTICLES OF ASSOCIATION IN ORDER TO EXPRESSLY PROVIDE FOR THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE AND THE REMUNERATION COMMITTEE IN COORDINATION WITH THE AMENDMENT ALREADY MADE TO THE RULES AND REGULATIONS ON THE BOARD OF DIRECTORS IN 2022. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: AMENDMENT OF ARTICLES 22 (CONVENING THE GENERAL MEETING), 36 (REMUNERATION OF THE BOARD OF DIRECTORS) AND 37 (POSTS) TO ADAPT THE NAMES OF THE REMUNERATION COMMITTEE AND THE SUSTAINABILITY AND APPOINTMENTS COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: ESTABLISHMENT OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR SANTIAGO FERRER COSTA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR SANTIAGO FERRER COSTA HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MS EVA PATRICIA URBEZ SANZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MS EVA PATRICIA RBEZ SANZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO DELEGATE AUTHORISATION TO SUPPLEMENT, DEVELOP, IMPLEMENT, RECTIFY AND FORMALISE THE RESOLUTIONS ADOPTED AT THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2022 ANNUAL ACCOUNTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, CASH FLOW-STATEMENT AND NOTES) AND MANAGEMENT REPORT OF ENAGAS S.A. AND ITS CONSOLIDATED GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0130960018	ENAGAS SA	29-Mar-2023	Annual General Meeting	TO SUBMIT THE ANNUAL REPORT ON DIRECTORS REMUNERATION REFERRED TO IN ARTICLE 541 OF THE CORPORATE ENTERPRISES ACT TO AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: ANNEMARIE GARDSHOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BARBARA MILIAN THORALFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BERT NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: BJORN GULDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: EWA BJORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: LARS REBIEN SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: LOUISE SVANBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: MAGNUS GROTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: MAGNUS GROTH (AS PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: NICLAS THULIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: ORJAN SVENSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: PAR BOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: SUSANNA LIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	DISCHARGE FROM PERSONAL LIABILITY OF THE BOARD OF DIRECTORS AND THE PRESIDENT FOR 2022: TORBJORN LOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANNEMARIE GARDSHOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BARBARA MILIAN THORALFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BERT NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: EWA BJORLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: MAGNUS GROTH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: NEW ELECTION OF JAN GURANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: NEW ELECTION OF MARIA CARELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: PAR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: TORBJORN LOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	ELECTION OF PAR BOMAN AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON APPROVAL OF THE BOARDS REPORT ON REMUNERATION FOR THE SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON CASH-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION FOR: THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION FOR: THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS AND DEPUTY DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTIONS ON: ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0009922164	ESSITY AB	29-Mar-2023	Annual General Meeting	RESOLUTIONS ON: APPROPRIATIONS OF THE COMPANY'S EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012673267	EVOLUTION AB	16-Feb-2023	ExtraOrdinary General Meeting	APPROVE INCENTIVE PROGRAM THROUGH ISSUANCE OF 5 MILLION WARRANTS TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Advisory vote on the frequency of the advisory vote on approval of compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Approve the F5, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Approve the F5, Inc. Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Alan J. Higginson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Elizabeth L. Buse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: François Locoh-Donou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: James M. Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Marianne N. Budnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Marie E. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Michael F. Montoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Michael L. Dreyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Nikhil Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Peter S. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2023: Sripada Shivananda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3156161024	F5, INC.	09-Mar-2023	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Braden R. Kelly	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: David A. Rey	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Eva Manolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: James D. Kirsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Joanna Rees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Marc F. McMorris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: William J. Lansing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	To approve the advisory (non-binding) resolution relating to the named executive officer compensation as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	To approve, on an advisory (non-binding) basis, the desired frequency of future advisory (non-binding) votes to approve our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3032501047	FAIR ISAAC CORPORATION	01-Mar-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Alexander S. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Anthony J. Noto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Geoffrey Y. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Gregory E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Jennifer M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John W. Thiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Karen M. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Mariann Byerwalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Rupert H. Johnson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	Election of Director to the Board to hold office until the next annual meeting of stockholders or until that person's successor is elected and qualified or until his or her earlier death, resignation, retirement, disqualification or removal: Seth H. Waugh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	To hold an advisory vote on how frequently stockholders believe we should obtain future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US3546131018	FRANKLIN RESOURCES, INC.	07-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE CHAIR OF THE GENERAL MEETING TO REGISTER RESOLUTIONS PASSED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT AND DISCHARGE OF BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (REMOVAL OF DKK 25 MILLION CAP)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENTS TO REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT (CERTAIN OTHER CHANGES)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORIZATION TO THE BOARD OF DIRECTORS TO MANDATE THE COMPANY TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DEIRDRE P. CONNELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. ANDERS GERSEL PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR DR. PAOLO PAOLETTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ELIZABETH O'FARRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR PERNILLE ERENBJERG	Management	F,N,A	A

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MEMBER OF THE BOARD OF DIRECTOR ROLF HOFFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272202	GENMAB A/S	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISTRIBUTION OF PROFITS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: ANNULMENT OF THE CONVERSION OF SHARES CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPOINT OLIVIER FILLIOL AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 67 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 101.6 MILLION AND THE LOWER LIMIT OF CHF 92.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE FIXED AND LONG TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 15.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	APPROVE SHORT TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	DESIGNATE MANUEL ISLER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	ELECT ROBERTO GUIDETTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	REAPPOINT INGRID DELTENRE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	REAPPOINT VICTOR BALLI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT CALVIN GRIEDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT INGRID DELTENRE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT OLIVIER FILLIOL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT SOPHIE GASPERMENT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT TOM KNUTZEN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0010645932	GIVAUDAN SA	23-Mar-2023	Annual General Meeting	RE-ELECT VICTOR BALLI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF HOLDING FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Adolfo Henriques	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Carol F. Fine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Dr. Alan Schriesheim	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Eric A. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Frank J. Schwitter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Julie Neitzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Laurans A. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Mark H. Hildebrandt	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Thomas M. Culligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	Election of Directors Victor H. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4228061093	HEICO CORPORATION	17-Mar-2023	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING OCTOBER 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 16 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AGGREGATE AMOUNT OF SEK 3,690,000; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS OF BOARD (0); AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090018	HOLMEN AB	28-Mar-2023	Annual General Meeting	REELECT FREDRIK LUNDBERG, LARS JOSEFSSON, ALICE KEMPE, LOUISE LINDH, ULF LUNDAHL, FREDRIK PERSSON (CHAIR), HENRIK SJOLUND AND HENRIETTE ZEUCHNER AS DIRECTORS; ELECT CARINA AKERSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	A non-binding advisory resolution to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	A non-binding advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Approval of the Hologic, Inc. Amended and Restated 2008 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Approval of the Hologic, Inc. Amended and Restated 2012 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Amy M. Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Christiana Stamoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Ludwig N. Hantson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Namal Nawana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Sally W. Crawford	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Scott T. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Stacey D. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Election of Director: Stephen P. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4364401012	HOLOGIC, INC.	09-Mar-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	24-Feb-2023	Special	Ordinary Resolution to approve any motion by the Chairman to adjourn the EGM or any adjournments thereof, to solicit additional proxies in favor of the approval of the resolutions if there are insufficient votes at the time of the EGM to approve resolutions 1 and 2.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	24-Feb-2023	Special	Ordinary Resolution to approve the Scheme of Arrangement and authorize the directors of Horizon to take all such actions as they consider necessary or appropriate for carrying the Scheme of Arrangement into effect.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	24-Feb-2023	Special	Ordinary Resolution to approve, on a non-binding, advisory basis, specified compensatory arrangements between Horizon and its named executive officers relating to the Transaction.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	24-Feb-2023	Special	Special Resolution to amend the articles of association of Horizon so that any Horizon Shares that are issued on or after the Voting Record Time to persons other than Acquirer Sub or its nominee(s) will either be subject to the terms of the Scheme of Arrangement or be immediately and automatically acquired by Acquirer Sub and/or its nominee(s) for the Scheme Consideration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Ireland	IE00BQPVQZ61	HORIZON THERAPEUTICS PLC	24-Feb-2023	Special	That the Scheme of Arrangement in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court be agreed to.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Advisory vote on the frequency of advisory votes to approve Named Executive Officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Approve the Named Executive Officer compensation as disclosed in the Company's 2023 annual meeting proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Christopher J. Policinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Elsa A. Murano, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: James P. Snee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Jose Luis Prado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Prama Bhatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Sally J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Stephen M. Lacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Steven A. White	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: Susan K. Nestegard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Ratify the appointment by the Audit Committee of the Board of Directors of Ernst & Young LLP as independent registered public accounting firm for the fiscal year ending October 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4404521001	HORMEL FOODS CORPORATION	31-Jan-2023	Annual	Stockholder proposal requesting the Company comply with World Health Organization guidelines on antimicrobial use throughout its supply chains, if presented at the meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuge, Satoe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Goto, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ieta, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maruyama, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiguchi, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Seishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3845770001	HOSHIZAKI CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yaguchi, Kyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Koike, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Okamoto, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Mie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Akita, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3360800001	HULIC CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	POLITICAL DONATIONS EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	SHARE MATCHING SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT A JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT D DE SAINT VICTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT J STANTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT L PARAVICINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT N EDOZIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT R KUNZE-CONCEWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT S BOMHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT S CLARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004544929	IMPERIAL BRANDS PLC	01-Feb-2023	Annual General Meeting	TO RE-ELECT T ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: ANDERS JERNHALL (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: BO ANNVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: KATARINA MARTINSON (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: KERSTIN LINDELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: KRISTER MELLVE (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: LARS PETTERSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: SUSANNA CAMPBELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF DIRECTOR: ULF LUNDAHL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD KATARINA MARTINSON (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	PRESENTATION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AND OF THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON AUDITORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DIRECTORS' FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: ANDERS JERNHALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: BENGT KJELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: BO ANNVIK (BOARD MEMBER, PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: KATARINA MARTINSON (CHAIR OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: KERSTIN LINDELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: KRISTER MELLVE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: LARS PETTERSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: SUSANNA CAMPBELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY TO THE COMPANY OF DIRECTOR AND PRESIDENT FOR 2022: ULF LUNDAHL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISTRIBUTION OF THE COMPANY'S EARNINGS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON GUIDELINES FOR COMPENSATION AND OTHER TERMS OF EMPLOYMENT FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON HEDGING ARRANGEMENTS (EQUITY SWAP AGREEMENT) IN RESPECT OF THE LONG-TERM INCENTIVE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE IMPLEMENTATION OF A LONG-TERM INCENTIVE PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0001515552	INDUTRADE AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE RECORD DATE, IN THE EVENT THE MEETING RESOLVES TO DISTRIBUTE PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: AGM LOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.32 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ (FROM JUNE 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HELMUT GASSEL (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER REINHARD PLOSS (UNTIL MARCH 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG (FROM APRIL 1, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERSTIN SCHULZENDORF (UNTIL MAY 31, 2022) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	AUTHORIZE USE OF FINANCIAL DERIVATIVES WHEN REPURCHASING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	ELECT HERBERT DIESS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	ELECT KLAUS HELMRICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0006231004	INFINEON TECHNOLOGIES AG	16-Feb-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Akiyoshi, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Aso, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawamura, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kiba, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tone, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Iio, Norinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Kawano, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Kitamura, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Kittaka, Kimihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Morimoto, Hideka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Nishikawa, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Sase, Nobuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Takimoto, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Ueda, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Yamada, Daisuke	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Appoint a Director Yanai, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3294460005	INPEX CORPORATION	28-Mar-2023	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Approval of the Amended and Restated Employee Stock Purchase Plan to increase the share reserve by an additional 2,000,000 shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Eve Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US4612021034	INTUIT INC.	19-Jan-2023	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	IL0006912120	ISRAEL DISCOUNT BANK LTD.	28-Feb-2023	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Advisory vote on the frequency of shareholder advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Barbara L. Loughran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Christopher M.T. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: General Ralph E. Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: General Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Manny Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Peter J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Priya Abani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Robert V. Pragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	To approve the amendment and restatement of the Company's Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US46982L1089	JACOBS SOLUTIONS INC.	24-Jan-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Inada, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kashiwakura, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Taniuchi, Shigeru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamashina, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Hirowatari, Kiyohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Kitera, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Koda, Main	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Nagashima, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Nakano, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Okamoto, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Terabatake, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Management of Subsidiaries)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Prohibition Against Former Directors and Employees Serving in Director Positions at Listed Subsidiaries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Prohibition Against Using the Cash Management System (CMS) for Financing with Listed Subsidiaries)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3726800000	JAPAN TOBACCO INC.	24-Mar-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Ayesha Khanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: George R. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Gretchen R. Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Jean Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: John D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Jürgen Tinggren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Mark Vergnano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Michael E. Daniels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Pierre Cohade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: Simone Menne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2024: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To approve the Directors' authority to allot shares up to approximately 20% of issued share capital.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To approve the waiver of statutory preemption rights with respect to up to 5% of the issued share capital (Special Resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To approve, in a non-binding advisory vote, the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To approve, in a non-binding advisory vote, the frequency of the non-binding advisory vote on the compensation of the named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To authorize the Audit Committee of the Board of Directors to set the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To authorize the Company and/or any subsidiary of the Company to make market purchases of Company shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To determine the price range at which the Company can re-allot shares that it holds as treasury shares (Special Resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	IE00BY7QL619	JOHNSON CONTROLS INTERNATIONAL PLC	08-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent auditors of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Wada, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director David J. Muenz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Hasebe, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Hayashi, Nobuhide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Mukai, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Negoro, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Nishiguchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Sawada, Michitaka	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Shinobe, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3205800000	KAO CORPORATION	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGING THE BOARD MEMBERS AND THE MANAGING DIRECTOR FROM LIABILITY FOR THE FINANCIAL YEAR 1 JAN. - 31 DEC. 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUDITOR'S FEE AND THE BASIS FOR REIMBURSEMENT OF EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE BOARD MEMBERS' REMUNERATION AND THE BASIS FOR REIMBURSEMENT OF THEIR EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	REVIEWING THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	THE BOARD'S PROPOSAL TO AMEND SECTION 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000202	KESKO CORP	30-Mar-2023	Annual General Meeting	USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND RESOLUTION ON THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Approve an amendment to Keysight's Amended and Restated Certificate of Incorporation to declassify the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Approve, on a non-binding advisory basis, the compensation of Keysight's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Election of Director to a 3-year term: Kevin A. Stephens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Election of Director to a 3-year term: Paul A. Lacouture	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Election of Director to a 3-year term: Richard P. Hamada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Election of Director to a 3-year term: Satish C. Dhanasekaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US49338L1035	KEYSIGHT TECHNOLOGIES, INC.	16-Mar-2023	Annual	Ratify the Audit and Finance Committee's appointment of PricewaterhouseCoopers LLP as Keysight's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ando, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ishikura, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director George Olcott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Isozaki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Katanozaka, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Chieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Minakata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Miyoshi, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Mori, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Nishimura, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Rod Eddington	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Shiono, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Tsuboi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3258000003	KIRIN HOLDINGS COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hatta, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawanishi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Moriwaki, Sumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamawaki, Akitoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ariizumi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ito, Kunio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Katae, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sasaki, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamane, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3301100008	KOBAYASHI PHARMACEUTICAL CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Asami, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kido, Yasuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishida, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3291200008	KOBE BUSSAN CO.,LTD.	27-Jan-2023	Annual General Meeting	Approve Issuance of Share Acquisition Rights as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors) and Employees of the Company, and Directors and Employees of the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: COMPANY BUSINESS; GENERAL MEETING PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.7475 PER CLASS A SHARE AND EUR 1.75 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE ISSUANCE OF SHARES AND OPTIONS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 220,000 FOR CHAIRMAN, EUR 125,000 FOR VICE CHAIRMAN, AND EUR 110,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	ELECT MARCELA MANUBENS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	ELECT MARIKA FREDRIKSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	ELECT ONE AUDITOR FOR THE TERM ENDING ON THE CONCLUSION OF AGM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT ANTTI HERLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT IIRIS HERLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT JUSSI HERLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT KRISHNA MIKKILINENI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT RAVI KANT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013403	KONE OYJ	28-Feb-2023	Annual General Meeting	REELECT SUSAN DUINHOVEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Miyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Onagi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Horita, Masahiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Maeda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Mochizuki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Ogura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Shibusawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yuasa, Norika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3283650004	KOSE CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Ina, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3266400005	KUBOTA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ishikura, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Haga, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Minakata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Miyamoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Morita, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Nakata, Rumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Osawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Oyamada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Yamashita, Takeyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3256000005	KYOWA KIRIN CO.,LTD.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve the Common Draft Terms of Merger dated December 2, 2022 between Linde and New Linde, that are included in Linde's Proxy Statement, whereupon and assuming the other conditions to the merger are satisfied, Linde would be merged with and into New Linde, with New Linde surviving the merger, and the directors of Linde be authorized to take all steps necessary or appropriate to execute and carry the merger into effect.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve the Scheme of Arrangement under Irish Law between Linde plc and the Scheme Shareholders, in its original form or with or subject to any modification(s), addition(s) or condition(s) approved or imposed by the Irish High Court.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve, subject to the approval by the requisite majorities at the Court Meeting, the scheme of arrangement that is included in Linde's Proxy Statement, referred to as the "Scheme" or "Scheme of Arrangement," in its original form or with or subject to any modification, addition or condition approved or imposed by the Irish High Court.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IE00BZ12WP82	LINDE PLC	18-Jan-2023	Special	To approve, subject to the Scheme becoming effective, an amendment to the articles of association of Linde, which are part of the Linde constitution, referred to as the "Articles," in respect of certain mechanics to effect the Scheme as set forth in Linde's Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hamabe, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Andrew Gregory	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Fusako Znaiden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Hiiro, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Tashiro, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3750500005	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	28-Mar-2023	Annual General Meeting	Approve Provision of Condolence Allowance for a Deceased Director	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BNR5MZ78	MELROSE INDUSTRIES PLC	30-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE DEMERGER THE SHARE CONSOLIDATION AND ADJUSTMENTS TO THE EXISTING MELROSE INCENTIVE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Advisory resolution on the Corporation's approach to executive compensation	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Appointment of Auditors Appointment of Ernst & Young LLP, Chartered Professional Accountants, as Auditors of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Brian McManus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Christian W.E. Haub	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) François J. Coutu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Lori-Ann Beausoleil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Marc Guay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Maryse Bertrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Michel Coutu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Russell Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Election of Directors (Majority Voting) Stephanie Coyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Resolution approving the replenishment of the reserve for the Corporation's Stock Option Plan and the amendments to such Stock Option Plan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Shareholder proposal #1	Management	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA59162N1096	METRO INC.	24-Jan-2023	Annual	Shareholder proposal #2	Management	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Mary Pat McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: MaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Richard M. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Robert E. Switz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Sanjay Mehrotra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	ELECTION OF DIRECTOR: Steven J. Gomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO APPROVE A NON-BINDING RESOLUTION TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO APPROVE OUR AMENDED AND RESTATED 2007 EQUITY INCENTIVE PLAN TO INCREASE THE SHARES RESERVED FOR ISSUANCE THERUNDER BY 50 MILLION AS DESCRIBED IN THE PROXY STATEMENT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US5951121038	MICRON TECHNOLOGY, INC.	12-Jan-2023	Annual	PROPOSAL BY THE COMPANY TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING AUGUST 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Barry Greenhouse	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ise, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kishida, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Miura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Seto, Kinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3922950005	MONOTARO CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	AUTHORIZE COMPANY TO CALL EGM WITH 15 DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	ELECT JOSE ANTONIO TORRE DE SILVA LOPEZ DE LETONA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT CLAUDI SANTIAGO PONSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT FRANCISCO REYNES MASSANET AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0116870314	NATURGY ENERGY GROUP SA	28-Mar-2023	Annual General Meeting	REELECT PEDRO SAINZ DE BARANDA RIVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOOK-ENTRY SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.02 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 23 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 95,000 FOR CHAIRMAN, EUR 60,000 FOR VICE CHAIRMAN, AND EUR 45,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013296	NESTE CORPORATION	28-Mar-2023	Annual General Meeting	THE NOMINATION BOARD PROPOSES THAT MATTI KAHKONEN SHALL BE RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. IN ADDITION, THE CURRENT MEMBERS OF THE BOARD, JOHN ABBOTT, NICK ELMSLIE, JUST JANSZ, JARI ROSENDAL, EEVA SIPILA AND JOHANNA SODERSTROM ARE PROPOSED TO BE RE-ELECTED FOR A FURTHER TERM OF OFFICE. THE NOMINATION BOARD PROPOSES THAT EEVA SIPILA SHALL BE ELECTED AS THE VICE CHAIR OF THE BOARD. FURTHER, THE NOMINATION BOARD PROPOSES THAT HEIKKI MALINEN AND KIMMO VIERTOLA SHALL BE ELECTED AS NEW MEMBERS. OF THE CURRENT BOARD MEMBERS, MARCO WIREN, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2015, AND MARTINA FLOEL, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2017, HAVE INFORMED THAT THEY WILL NOT BE AVAILABLE FOR RE-ELECTION FOR THE NEXT PERIOD OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Junghun Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitchell Lasky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Soderlund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3758190007	NEXON CO.,LTD.	24-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Onozawa, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Shuto, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Hayashi, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Kobayashi, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Okada, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3027670003	NIPPON BUILDING FUND INC.	14-Mar-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Nishiyama, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Akaishi, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ito, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Saito, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Shiba, Yojiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3688370000	NIPPON EXPRESS HOLDINGS,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yasuoka, Sadako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Goh Hup Jin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Hara, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Lim Hwee Hua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Mitsuhashi, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Nakamura, Masayoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Peter M Kirby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Wakatsuki, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Wee Siew Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3749400002	NIPPON PAINT HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES, ON THE RECOMMENDATION OF THE BOARD AUDIT COMMITTEE, TO THE ANNUAL GENERAL MEETING THAT AUTHORISED PUBLIC ACCOUNTANTS PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AS THE COMPANY'S AUDITOR UNTIL THE END OF THE FOLLOWING ANNUAL GENERAL MEETING. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT THE AUTHORISED PUBLIC ACCOUNTANT JUKKA PAUNONEN WOULD ACT AS THE RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: BIRGER STEEN (PRESENT MEMBER)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PER STROMBERG (NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: RISTO MURTO (NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUANCES OR TRANSFERS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES (CONVERTIBLES) IN THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REPURCHASE OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE TRANSFER OF THE COMPANY'S OWN SHARES IN THE SECURITIES TRADING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND THE RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI4000297767	NORDEA BANK ABP	23-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT FOR A PERIOD UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING, THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE ANNUAL GENERAL MEETING IS SET AT TEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Advisory vote to approve the frequency of our named executive officer compensation advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Approve amendments to our Articles to replace certain supermajority voting requirements with a simple majority standard.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Approve amendments to our Regulations to replace certain supermajority voting requirements with a simple majority standard.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Approve an amendment to our Articles to adopt a simple majority voting standard to replace the two-thirds default voting standard under Ohio law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Approve an amendment to our Regulations to allow the Board to amend our Regulations to the extent permitted under Ohio law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Election of Directors Mary G. Puma	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Election of Directors Michael J. Merriman,Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Election of Directors Milton M. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	Election of Directors Sundaram Nagarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US6556631025	NORDSON CORPORATION	28-Feb-2023	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Amendment of Articles 10, 14, 30, 33 and 34 of the Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Amendment of Articles 4-7, 9, 11-13, 16-18, 20-24, 27, 38 and 39 of the Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Appropriation of Available Earnings of Novartis AG as per Balance Sheet and Declaration of Dividend for 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Approval of the Operating and Financial Review of Novartis AG, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the 2022 Financial Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Discharge from Liability of the Members of the Board of Directors and the Executive Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Further Share Repurchases	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	GENERAL INSTRUCTIONS IN CASE OF ALTERNATIVE MOTIONS UNDER THE AGENDA ITEMS PUBLISHED IN THE INVITATION TO THE ANNUAL GENERAL MEETING, AND/OR OF MOTIONS RELATING TO ADDITIONAL AGENDA ITEMS ACCORDING TO ARTICLE 704B OF THE SWISS CODE OF OBLIGATIONS. I/WE INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR = ACCORDING TO THE MOTION OF THE BOARD OF DIRECTORS, AGAINST = AGAINST ALTERNATIVE AND/OR ADDITIONAL MOTIONS, ABSTAIN = ABSTAIN FROM VOTING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Introduction of Article 12a of the Articles of Incorporation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	Reduction of Share Capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF ANA DE PRO GONZALO AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIDGETTE HELLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF CHARLES L. SAWYERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF DANIEL HOCHSTRASSER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF ELIZABETH DOHERTY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF FRANS VAN HOUTEN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF JOERG REINHARDT AS MEMBER AND CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF NANCY C. ANDREWS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF SIMON MORONEY AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF KPMG AG AS AUDITOR FOR THE FINANCIAL YEAR STARTING ON JANUARY 1, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF LIC. IUR. PETER ANDREAS ZAHN, ATTORNEY AT LAW, BASEL, AS INDEPENDENT PROXY UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	RE-ELECTION OF WILLIAM T. WINTERS AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: ADVISORY VOTE ON THE 2022 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2023 ANNUAL GENERAL MEETING TO THE 2024 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	US66987V1098	NOVARTIS AG	07-Mar-2023	Annual General Meeting	VOTE ON COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE: BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: AMENDMENT TO THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION LEVEL OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS: APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: ANDREAS FIBIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: CHRISTINA LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: KASIM KUTAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: LAURENCE DEBROUX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: MARTIN MACKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTOR: SYLVIE GREGOIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: PROPOSAL FROM THE SHAREHOLDER KRITISKE AKTIONAERER ON PRODUCT PRICING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: AUTHORISATION TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 5,000,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060534915	NOVO NORDISK A/S	23-Mar-2023	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 6 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	APPROVE CREATION OF DKK 56.2 MILLION POOL OF CAPITAL IN B SHARES WITHOUT PREEMPTIVE RIGHTS; DKK 56.2 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; AND POOL OF CAPITAL IN WARRANTS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.6 MILLION FOR CHAIRMAN, DKK 1.07 MILLION FOR VICE CHAIRMAN AND DKK 535,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO DECIDE ON THE DISTRIBUTION OF EXTRAORDINARY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	ELECT SHARON JAMES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	REELECT CORNELIS DE JONG (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	REELECT HEINE DALSGAARD AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	REELECT KASIM KUTAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	REELECT KIM STRATTON (VICE CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	02-Mar-2023	Annual General Meeting	REELECT MORTEN OTTO ALEXANDER SOMMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF THE IMPLEMENTATION OF A STATUTORY MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S IN ACCORDANCE WITH THE MERGER PLAN OF 12 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	AMENDMENT OF ARTICLE 12.2 OF THE ARTICLES OF ASSOCIATION REGARDING THE COMPOSITION OF THE BOARD OF DIRECTORS (INCREASE THE MAXIMUM NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' MEETING FROM EIGHT TO TEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	AUTHORIZATION TO PLESNER ADVOKATPARTNERSELSKAB TO REGISTER THE ADOPTED PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: ADOPTION OF THE INDEMNIFICATION OF MANAGEMENT (IN THE FORM PRESENTED UNDER THE AGENDA ITEM 3A)) AS A NEW ARTICLE 14A IN THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: AMENDMENT OF THE REMUNERATION POLICY IN ACCORDANCE WITH THE INDEMNIFICATION OF MANAGEMENT ETC. (PROPOSED FOR UNDER THE AGENDA ITEM 3A))	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060336014	NOVONESIS A/S (NOVOZYMES A/S)	30-Mar-2023	ExtraOrdinary General Meeting	INDEMNIFICATION OF MANAGEMENT ETC. IN CONNECTION WITH THE MERGER OF NOVOZYMES AND CHR. HANSEN HOLDING A/S: APPROVAL OF INDEMNIFICATION OF MANAGEMENT ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0010558797	OCI N.V.	16-Feb-2023	ExtraOrdinary General Meeting	I TO FIRST INCREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL; AND II TO SUBSEQUENTLY DECREASE THE NOMINAL VALUE OF THE SHARES IN THE COMPANY'S SHARE CAPITAL, COMBINED WITH A REPAYMENT OF CAPITAL. TWO PROPOSALS TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES OF ASSOCIATION) TO FACILITATE A CAPITAL REPAYMENT IN CONNECTION WITH THE H2 2022 DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	ALLOW SHAREHOLDER MEETINGS TO BE HELD BY ELECTRONIC MEANS ONLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.60 PER SHARE; APPROVE CHARITABLE DONATIONS OF UP TO EUR 350,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD, PRESIDENT AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 14 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 100,000 FOR CHAIRMAN, EUR 61,000 FOR VICE CHAIRMAN AND CHAIRMAN OF THE COMMITTEES, AND EUR 50,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014377	ORION CORPORATION	22-Mar-2023	Annual General Meeting	REELECT KARI JUSSI AHO, MAZIAR MIKE DOUSTDAR, ARI LEHTORANTA, VELI-MATTI MATTILA, HILPI RAUTELIN, EIJA RONKAINEN, MIKAEL SILVENNOINEN (CHAIR) AND KAREN LYKKE SORENSEN AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF ANDREW BROWN AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF ANNICA BRESKY AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF EIGHT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF JOERGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF JULIA KING AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	GRANT OF AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Murata, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Hamabe, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Katakura, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Makino, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Otsuka, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Saito, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Saito, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Sakurai, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Tsurumi, Hironobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188200004	OTSUKA CORPORATION	29-Mar-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Aoki, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Higuchi, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kitachi, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Makino, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsuo, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsutani, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Mita, Mayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Otsuka, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sekiguchi, Ko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Takagi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3188220002	OTSUKA HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tojo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA6979001089	PAN AMERICAN SILVER CORP.	31-Jan-2023	Special	To consider and, if thought appropriate, to pass an ordinary resolution approving the issuance of up to 156,923,287 common shares of Pan American Silver Corp. ("Pan American") as consideration in respect of an arrangement involving Pan American, Agnico Eagle Mines Limited ("Agnico") and Yamana Gold Inc. ("Yamana") under the Canada Business Corporations Act, pursuant to which Pan American will acquire all of the issued and outstanding common shares of Yamana, and Yamana will sell its Canadian assets, including certain subsidiaries and partnerships which hold Yamana's interests in the Canadian Malartic mine, to Agnico. The complete text of this resolution is set out in Schedule B to the accompanying management information circular of Pan American dated December 20, 2022.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF PROPOSAL ON THE BOARDS REMUNERATION FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ADOPTION OF THE AUDITED 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE BOARD TO LET THE COMPANY BUY BACK OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD HAS SUBMITTED THE FOLLOWING PROPOSALS: AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ANY PROPOSAL BY THE BOARD AND/OR SHAREHOLDERS. THE BOARD HAS SUBMITTED THE FOLLOWING PROPOSALS: REDUCTION OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: BIRGITTA STYMNE GORANSSON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: CATHERINE SPINDLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: CHRISTIAN FRIGAST (DEPUTY CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: JAN ZIJDERVELD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: LILIAN FOSSUM BINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: MARIANNE KIRKEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD: PETER A. RUZICKA (CHAIR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	PRESENTATION OF THE 2022 REMUNERATION REPORT (ADVISORY VOTE ONLY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	PROPOSED DISTRIBUTION OF PROFIT AS RECORDED IN THE ADOPTED 2022 ANNUAL REPORT, INCLUDING THE PROPOSED AMOUNT OF DIVIDEND TO BE DISTRIBUTED OR PROPOSAL TO COVER ANY LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060252690	PANDORA A/S	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE BOARD AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Advisory vote on the frequency of the Say-on-Pay vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Advisory vote to approve the compensation of our named executive officers (say-on-pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Advisory vote to confirm the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the current fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Approve an increase of 2,000,000 shares available under the 2016 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Approve an increase of 6,000,000 shares available for issuance under the 2000 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Amar Hanspal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Blake Moret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Corinna Lathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors James Heppelmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Janice Chaffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Mark Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Michal Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Paul Lacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US69370C1009	PTC INC.	16-Feb-2023	Annual	Election of Directors Robert Schechter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Approval of the QUALCOMM Incorporated 2023 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Ann M. Livermore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Anthony J. Vinciquerra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Cristiano R. Amon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Gregory N. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Irene B. Rosenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jamie S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jean-Pascal Tricoire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Jeffrey W. Henderson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Kornelis (Neil) Smit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Mark D. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Mark Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Election of Director to hold office until the next annual meeting of stockholders: Sylvia Acevedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7475251036	QUALCOMM INCORPORATED	08-Mar-2023	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 24, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kataoka, Maki	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Naganuma, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Charles B. Baxter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Habuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Hirose, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Hosaka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Hyakuno, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Murai, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sarah J. M. Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Takeda, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tsedal Neeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3967200001	RAKUTEN GROUP,INC.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE EXECUTIVE BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	DISCHARGE OF LIABILITY OF THE MEMBERS OF THE SUPERVISORY BOARD FOR THE EXERCISE OF THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT CEES 'T HART AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT JEROEN DROST AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT JORGE VAZQUEZ AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT LAURENCE DEBROUX AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT MYRIAM BEATOVE MOREALE AS MEMBER OF THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT PRICEWATERHOUSECOOPERS ACCOUNTANTS NV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO AUTHORIZE THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO DESIGNATE THE EXECUTIVE BOARD AS THE AUTHORIZED CORPORATE BODY TO ISSUE SHARES AND TO RESTRICT OR EXCLUDE THE PRE-EMPTIVE RIGHT TO ANY ISSUE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	PROPOSAL TO REAPPOINT DELOITTE ACCOUNTANTS BV AS EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000379121	RANDSTAD N.V.	28-Mar-2023	Annual General Meeting	REMUNERATION REPORT 2022 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Anne Gates	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Benjamin C. Esty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Gordon L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Marlene Debel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Paul C. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Raj Seshadri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Robert M. Dutkowsky	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Roderick C. McGeary	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	ELECTION OF DIRECTOR: Thomas A. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	To approve the Amended and Restated 2012 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7547301090	RAYMOND JAMES FINANCIAL, INC.	23-Feb-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Hirano, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Iwasaki, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Selena Loh Lacroix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Shibata, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3164720009	RENESAS ELECTRONICS CORPORATION	30-Mar-2023	Annual General Meeting	Approve Details of Introduction of a Tax Advantaged Employee Share Purchase Plan for Employees of the Company and the Company's Subsidiaries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	14-Mar-2023	Special	Approval of the adjournment of the RBA special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the RBA special meeting to approve the RBA share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CA7677441056	RITCHIE BROS. AUCTIONEERS INCORPORATED	14-Mar-2023	Special	Approval of the issuance of common shares of Ritchie Bros. Auctioneers Incorporated, a company organized under the federal laws of Canada ("RBA"), to securityholders of IAA, Inc., a Delaware corporation ("IAA"), in connection with the Agreement and Plan of Merger and Reorganization, dated as of November 7, 2022, as amended by that certain Amendment to the Agreement and Plan of Merger and Reorganization, dated as of January 22, 2023, and as it may be further amended or modified from time to time.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	Election of Directors Donald R. Parfet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	Election of Directors Pam Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	Election of Directors Robert W. Soderbery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	Election of Directors William P. Gipson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	To approve, on an advisory basis, the compensation of the Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US7739031091	ROCKWELL AUTOMATION, INC.	07-Feb-2023	Annual	To approve, on an advisory basis, the frequency of the shareowner vote on the compensation of the Corporation's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL REPORT FOR THE PAST FINANCIAL YEAR AND DISCHARGE OF LIABILITY FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ALLOCATION OF PROFITS ACCORDING TO THE ADOPTED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: CARSTEN KAHLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ILSE IRENE HENNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JES MUNK HANSEN (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: JORGEN TANG-JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: REBEKKA GLASSER HERLOFSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: THOMAS KAHLER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010219070	ROCKWOOL A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL TO USE 100 MDKK TO SUPPORT THE RECONSTRUCTION OF UKRAINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO APPROVE THE AMENDMENT OF THE EXISTING RULES OF THE SAGE GROUP PLC. 2019 RESTRICTED SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO APPROVE THE RULES OF THE SAGE GROUP PLC. 2023 COLLEAGUE SHARE PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO AUTHORISE THAT THE MAXIMUM AGGREGATE FEES PAYABLE TO NON-EXECUTIVE DIRECTORS BE INCREASED TO 1750000 POUNDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE AND AGREE THE REMUNERATION OF THE AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.10 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON AN ADDITIONAL 5 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ON UP TO 5 PERCENT OF THE ISSUED SHARE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT DRUMMOND HALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8C3BL03	SAGE GROUP PLC	02-Feb-2023	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND DISCHARGE GRANTED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. JOACHIM KREUZBURG, THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL REMUNERATION AND BENEFITS OF ANY KIND, DUE OR ALLOCATED TO MR. RENE FABER, DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE REMUNERATION POLICY AND SETTING OF THE OVERALL ANNUAL REMUNERATION AMOUNT TO BE ALLOTTED TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE DEPUTY CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT ON THE REGULATED AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	AUTHORISATION GRANTED TO THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AND/OR TRANSFERABLE SECURITIES GRANTING OR THAT MAY GRANT ACCESS TO THE COMPANY'S SHARE CAPITAL, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT AND RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES, WITH CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, FOR THE BENEFIT OF NAMED BENEFICIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	FR0013154002	SARTORIUS STEDIM BIOTECH	27-Mar-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF CHANGES OF THE ARTICLES OF ASSOCIATION TRIGGERED BY THE NEW SWISS CORPORATE LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE APPROPRIATION OF THE BALANCE SHEET PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED GROUP FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE FIXED COMPENSATION OF THE BOARD OF DIRECTORS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE FIXED COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE REVISION OF THE STATUTORY PURPOSE OF THE COMPANY	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE VARIABLE COMPENSATION OF THE BOARD OF DIRECTORS 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE VARIABLE COMPENSATION OF THE GROUP EXECUTIVE COMMITTEE 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND OF THE GROUP EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE- ELECTION OF PATRICE BULA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF ADAM KESWICK AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF ALFRED N. SCHINDLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF CAROLE VISCHER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF DR. IUR. ET LIC. RER. POL. ADRIAN VON SEGESSER, ATTORNEY-AT-LAW AND NOTARY PUBLIC, LUCERNE, AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF ERICH AMMANN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF GUENTER SCHAEUBLE AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF LUC BONNARD AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF PATRICE BULA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF PETRA A. WINKLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS LTD., ZURICH, AS STATUTORY AUDITORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF PROF. DR. MONIKA BUETLER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF SILVIO NAPOLI AS MEMBER AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024638212	SCHINDLER HOLDING AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF TOBIAS B. STAEHELIN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETINGS; BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: RULES ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: THRESHOLD FOR CONVENING EXTRAORDINARY GENERAL MEETING AND SUBMITTING ITEMS TO THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE 1:25 STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 80.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 8 MILLION AND THE LOWER LIMIT OF CHF 7.3 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 12.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE LONG TERM INCENTIVE PLAN FOR EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 4.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	DESIGNATE NOTAIRES A CAROUGE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	ELECT JENS RIEDEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS SA AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	REAPPOINT IAN GALLIENNE AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	REAPPOINT KORY SORENSON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	REAPPOINT SAMI ATIYA AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT CALVIN GRIEDER AS BOARD CHAIR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT CALVIN GRIEDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT IAN GALLIENNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT JANET VERGIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT KORY SORENSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT PHYLLIS CHEUNG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT SAMI ATIYA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT SHELBY DU PASQUIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0002497458	SGS SA	28-Mar-2023	Annual General Meeting	RE-ELECT TOBIAS HARTMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Chia Chin Seng	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Ichijo, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Katsumaru, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Sakakibara, Sadayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Wada, Hiromi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3358000002	SHIMANO INC.	29-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Foreign Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Anno, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Goto, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Charles D. Lake II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Fujiwara, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Iwahara, Shinsaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Tadakawa, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director Yokota, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3351600006	SHISEIDO COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Approve Details of the Long-Term Incentive Type Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: REGISTRATION IN THE SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER ROERSTED FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT BENOIT POTIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT KERYN LEE JAMES TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT MARTINA MERZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT MATTHIAS ZACHERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT NATHALIE VON SIEMENS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT REGINA DUGAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	ELECT WERNER BRANDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE0007236101	SIEMENS AG	09-Feb-2023	Annual General Meeting	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD COMMITTEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE CREATION OF EUR 363.3 MILLION POOL OF AUTHORIZED CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN BRUCH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN EICKHOLT (UNTIL FEB. 28, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM AMIN (FROM MARCH 1, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARIA FERRARO FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TIM HOLT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS FELDMUELLER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BORTENLAENGER FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEISHA WILLIAMS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER AUGUSTAT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILDEGARD MUELLER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST HAKELBERG FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT LIENHARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURENCE MULLIEZ FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED BAEREIS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUEL BLOEMERS (FROM SEP. 1, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE FLORIAN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RANDY ZWIRN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RUEDIGER GROSS (UNTIL AUG. 31, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS PFANN (FROM SEP. 1, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 4 BILLION; APPROVE CREATION OF EUR 72.7 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000ENER6Y0	SIEMENS ENERGY AG	07-Feb-2023	Annual General Meeting	RATIFY ERNST & YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: AGM, CONVOCATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH SIEMENS HEALTHINEERS HOLDING I GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.95 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER BERNHARD MONTAG FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTOPH ZINDEL (UNTIL 31 MARCH 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DARLEEN CARON FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ELISABETH STAUDINGER-LEIBRECHT (SINCE 1ST DECEMBER 2021)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN SCHMITZ FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS HOFFMANN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GREGORY SORENSEN FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KARL-HEINZ STREIBICH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARION HELMES FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT GAUS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PEER SCHATZ FOR FISCAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PHILIPP ROESLER FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	RATIFY ERNST YOUNG GMBH AS AUDITORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: DOW WILSON, MEMBER OF THE SUPERVISORY BOARD OF AGILENT TECHNOLOGIES, INC., USA, RESIDENT IN PALO ALTO, CALIFORNIA, USA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: DR. MARION HELMES, MEMBER OF THE SUPERVISORY BOARD OF VARIOUS COMPANIES, RESIDENT IN BERLIN, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: DR. NATHALIE VON SIEMENS, MEMBER OF THE SUPERVISORY BOARD OF VARIOUS COMPANIES, RESIDENT IN SCHWIELOWSEE, GERMANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: DR. PETER KORTE, CHIEF TECHNOLOGY AND CHIEF STRATEGY OFFICER OF SIEMENS AKTIENGESELLSCHAFT, RESIDENT IN TUTZING, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: KARL-HEINZ STREIBICH, MEMBER OF THE SUPERVISORY BOARD OF VARIOUS COMPANIES, HONORARY CHAIRMAN OF THE ACATECH SENATE - NATIONAL ACADEMY OF SCIENCE AND ENGINEERING, RESIDENT IN FRANKFURT AM MAIN, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: PROF. DR. RALF P. THOMAS, MEMBER OF THE MANAGING BOARD OF SIEMENS AKTIENGESELLSCHAFT (CHIEF FINANCIAL OFFICER), RESIDENT IN MARLOFFSTEIN, GERMANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: SARENA LIN, MEMBER OF THE MANAGING BOARD OF BAYER AG, RESIDENT IN DUSSELDORF, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO ELECT MEMBER TO THE SUPERVISORY BOARD: VERONIKA BIENERT, MANAGING DIRECTOR (CHIEF EXECUTIVE OFFICER) OF SIEMENS FINANCIAL SERVICES GMBH, RESIDENT IN FELDAFING, GERMANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO RESOLVE ON AN ADDITION TO SECTION 14 OF THE ARTICLES OF ASSOCIATION: ADDITION OF A NEW SUB-CLAUSE 6 TO SECTION 14 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	DE000SHL1006	SIEMENS HEALTHINEERS AG	15-Feb-2023	Annual General Meeting	TO RESOLVE ON AN ADDITION TO SECTION 14 OF THE ARTICLES OF ASSOCIATION: ADDITION OF A NEW SUB-CLAUSE 7 TO SECTION 14 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: EDITORIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY OF HOLDING A VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: INTRODUCTION OF THE POSSIBILITY OF USING ELECTRONIC MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: MANDATORY AMENDMENTS OF THE ARTICLES OF ASSOCIATION TO REFLECT THE CORPORATE LAW REFORM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: REDUCTION OF THE NUMBER OF MANDATES OUTSIDE THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION: SUPPLEMENT OF THE NOMINEE PROVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	APPROPRIATION OF THE RETAINED EARNINGS OF SIKA AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	COMPENSATION: APPROVAL OF THE FUTURE COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	COMPENSATION: CONSULTATIVE VOTE ON THE 2022 COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF INDEPENDENT PROXY: RE-ELECTION OF JOST WINDLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF STATUTORY AUDITORS: RE-ELECTION OF KPMG AG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: RE-ELECTION OF PAUL J. HALG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: GORDANA LANDEN AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: JUSTIN M. HOWELL AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	ELECTION OF THE NOMINATION AND COMPENSATION COMMITTEE: THIERRY F. J. VANLANCKER AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	GRANTING DISCHARGE TO THE ADMINISTRATIVE BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	INTRODUCTION OF A CAPITAL BAND AND A CONDITIONAL SHARE CAPITAL (WITHIN THE CAPITAL BAND)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN CASE THE ANNUAL GENERAL MEETING VOTES ON PROPOSALS THAT ARE NOT LISTED IN THE INVITATION, I INSTRUCT THE INDEPENDENT PROXY TO VOTE AS FOLLOWS: (FOR MEANS TO VOTE AS PROPOSED BY THE BOARD OF DIRECTORS; AGAINST MEANS TO VOTE AGAINST ADDITIONAL OR AMENDED PROPOSALS; ABSTAIN MEANS TO ABSTAIN FROM VOTING)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: GORDANA LANDEN AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: JUSTIN M. HOWELL AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: LUCRECE FOUFOPOULOS-DE RIDDER AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: MONIKA RIBAR AS A MEMBER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL J. HALG AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: PAUL SCHULER AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: THIERRY F. J. VANLANCKER AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0418792922	SIKA AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE BOARD OF DIRECTOR: VIKTOR W. BALLI AS A MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DECISION TO AUTHORIZE THE BOARD TO RESOLVE ON ACQUISITION OF OWN CLASS B SHARES TO GIVE THE BOARD INCREASED FREEDOM OF ACTION TO BE ABLE TO ADAPT THE COMPANYS CAPITAL STRUCTURE AND THEREBY CONTRIBUTE TO INCREASED SHAREHOLDER VALUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DECISION TO AUTHORIZE THE BOARD TO RESOLVE ON ACQUISITION OF OWN CLASS B SHARES TO SECURE DELIVERY OF CLASS B SHARES TO PARTICIPANTS IN THE LONG-TERM EMPLOYEE OWNERSHIP PROGRAM FOR THE FINANCIAL YEARS 2023, 2024 AND 2025 (SEOP 6)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD ELECTED BY THE MEETING AND TO THE AUDITOR: FEES PAYABLE TO MEMBERS OF THE BOARD ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE FEES PAYABLE TO MEMBERS OF THE BOARD ELECTED BY THE MEETING AND TO THE AUDITOR: FEES PAYABLE TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD TO BE ELECTED BY THE MEETING AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD TO BE ELECTED BY THE MEETING AND THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: NUMBER OF MEMBERS OF THE BOARD TO BE ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: ERNST & YOUNG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR 2022 FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: ANN E. MASSEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: ASA SODERSTROM WINBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: CATHERINE MARCUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: FREDRIK LUNDBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: HANS BIORCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: JAN GURANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: MATS HEDEROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: PAR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RE-ELECTION OF THE CHAIRMAN OF THE BOARD: HANS BIORCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ANDERS DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ANDERS R TTGARD, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ANN E. MASSEY (FOR THE PERIOD MARCH 29, 2022 DECEMBER 31, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: ASA SODERSTROM WINBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: CATHERINE MARCUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: FREDRIK LUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: GORAN PAJNIC, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE) (FOR THE PERIOD MARCH 29, 2022 DECEMBER 31, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: HANS BIORCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: HANS REINHOLDSSON, DEPUTY BOARD MEMBER (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: JAN GURANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: MATS HEDEROS (FOR THE PERIOD MARCH 29, 2022 DECEMBER 31, 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: OLA F LT (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: P R BOMAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: RICHARD HORSTEDT (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD AND THE CEO FOR THE ADMINISTRATION OF THE COMPANY IN 2022: YVONNE STENMAN (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON GUIDELINES FOR SALARY AND OTHER REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000113250	SKANSKA AB	29-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISPOSITIONS OF THE COMPANY'S RESULTS PURSUANT TO THE ADOPTED BALANCE SHEET AND DETERMINATION OF THE RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE 2023 PERFORMANCE SHARE PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER BARB SAMARDZICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER COLLEEN REPPLIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER GEERT FOLLENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HAKAN BUSKHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HOCK GOH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JONNY HILBERT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER RICKARD GUSTAFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SUSANNA SCHNEEBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ZARKO DJUROVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE STEVE NORRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE THOMAS ELIASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT RICKARD GUSTAFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.6 MILLION FOR CHAIR, SEK 1.3 MILLION FOR VICE CHAIR AND SEK 850,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT BETH FERREIRA AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT NIKO PAKALEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT RICHARD NILSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	ELECT THERESE FRIBERG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT GEERT FOLLENS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HAKAN BUSKHE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HANS STRABERG AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HANS STRABERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT HOCK GOH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT RICKARD GUSTAFSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108227	SKF AB	23-Mar-2023	Annual General Meeting	REELECT SUSANNA SCHNEEBERGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Annual Reports on Company Operations in China	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Approval, on a nonbinding basis, of the compensation paid to our named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Approval, on a nonbinding basis, of the frequency of future advisory votes on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Assessment of Worker Rights Commitments	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	CEO Succession Planning Policy Amendment	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Creation of Board Committee on Corporate Sustainability	Shareholder	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Andrew Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Beth Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Howard Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Jørgen Vig Knudstorp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Laxman Narasimhan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Mellody Hobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Richard E. Allison, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Election of Director: Satya Nadella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Ratify the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8552441094	STARBUCKS CORPORATION	23-Mar-2023	Annual	Report on Plant-Based Milk Pricing	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS AUDITOR UNTIL THE END OF THE FOLLOWING AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE RESPONSIBLE AUDITOR. THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE CONCERNING THE AUDITOR ELECTION IS AVAILABLE ON THE COMPANY'S WEBSITE STORAENSO.COM/AGM. THE FINANCIAL AND AUDIT COMMITTEE CONFIRMS THAT ITS RECOMMENDATION IS FREE FROM INFLUENCE BY ANY THIRD PARTY AND THAT NO CLAUSE AS SET OUT IN ARTICLE 16, SECTION 6 OF THE EU AUDIT REGULATION (537/2014) RESTRICTING THE CHOICE BY THE AGM OR THE COMPANY'S FREE CHOICE TO PROPOSE AN AUDITOR FOR ELECTION HAS BEEN IMPOSED ON THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2022 - 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 30 JANUARY 2023 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, HAKAN BUSKHE, ELISABETH FLEURIOT, HELENA HEDBLOM, KARI JORDAN, CHRISTIANE KUEHNE, ANTTI MAKINEN, RICHARD NILSSON AND HANS SOHLSTROM BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT ASTRID HERMANN BE ELECTED NEW MEMBER OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. HOCK GOH HAS ANNOUNCED THAT HE IS NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS. THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT KARI JORDAN BE ELECTED CHAIR AND HAKAN BUSKHE BE ELECTED VICE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005961	STORA ENSO OYJ	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 30 JANUARY 2023 THAT THE BOARD OF DIRECTORS SHALL HAVE NINE (9) MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Awa, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Mayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Akane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ryuta, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takii, Michiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3322930003	SUMCO CORPORATION	29-Mar-2023	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mimura, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inoue, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Naiki, Hachiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Peter Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shekhar Mundlay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Amitani, Mitsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3336560002	SUNTORY BEVERAGE & FOOD LIMITED	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE CASH-BASED INCENTIVE PROGRAM (PROGRAM 2023-2025) FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNEMARIE GARDSHOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ASA BERGMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BARBARA M. THORALFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BERT NORDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CARINA HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CEO ULF LARSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTE BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE MALIN MARKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE PETER OLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE STEFAN LUNDKVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE JOHANNA VIKLUND LINDEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE MARIA JONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE NICLAS ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ROGER BOSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF KARL ABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ULF LARSSON (AS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.089 MILLION FOR CHAIRMAN AND SEK 695,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT ANDERS SUNDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT ANNEMARIE GARDSHOL AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT ASA BERGMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT BARBARA M. THORALFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT CARINA HAKANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT KARL ABERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT LENNART EVRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT MARTIN LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT PAR BOMAN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000112724	SVENSKA CELLULOSA SCA AB	30-Mar-2023	Annual General Meeting	REELECT ULF LARSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING FEES FOR BOARD MEMBERS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF AUDITORS TO BE APPOINTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF MEMBERS OF THE BOARD TO BE APPOINTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: ARJA TAAVENIKU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: CARINA AKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: FREDRIK LUNDBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: HANS BIORCK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: HELENE BARNEKOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: JON FREDRIK BAKSAAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: KERSTIN HESSIUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: PAR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: STINA BERGFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD MEMBER: ULF RIESE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD: MR PAR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE NOMINATION COMMITTEE PROPOSES THAT THE MEETING RE-ELECT PRICEWATERHOUSECOOPERS AB (PWC) AND ELECT DELOITTE AB AS AUDITORS FOR THE PERIOD UNTIL THE END OF THE AGM TO BE HELD IN 2024. SHOULD THESE TWO AUDITING COMPANIES BE ELECTED, IT HAS BEEN ANNOUNCED THAT THEY WILL APPOINT AS AUDITORS IN CHARGE MR JOHAN RIPPE (AUTHORISED PUBLIC ACCOUNTANT) FOR PWC AND MS MALIN LUNING (AUTHORISED PUBLIC ACCOUNTANT) FOR DELOITTE AB	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARDS REPORT REGARDING PAID AND ACCRUED REMUNERATION TO EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PROPOSAL FROM A SHAREHOLDER CONCERNING FORMATION OF INTEGRATION INSTITUTE ETC	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	PROPOSAL FROM A SHAREHOLDER CONCERNING THE BANKS IT-MANAGEMENT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBERS OF THE BOARD AND THE CHIEF EXECUTIVE OFFICER FOR THE PERIOD REFERRED TO IN THE FINANCIAL REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARD PROPOSES AN ORDINARY DIVIDEND OF SEK 5.50 PER SHARE AND A SPECIAL DIVIDEND OF SEK 2.50 PER SHARE, AND THAT THE REMAINING PROFITS BE CARRIED FORWARD TO NEXT YEAR. IN ADDITION, THE BOARD PROPOSES THAT FRIDAY, 24 MARCH 2023 BE THE RECORD DAY FOR RECEIVING DIVIDENDS. IF THE MEETING RESOLVES IN ACCORDANCE WITH THE PROPOSAL, EUROCLEAR SWEDEN AB EXPECTS TO DISTRIBUTE THE DIVIDEND ON WEDNESDAY, 29 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARD PROPOSES THAT THE REGISTERED PUBLIC ACCOUNTING FIRM ERNST & YOUNG AB BE APPOINTED AS AUDITORS TO THE FOLLOWING FOUNDATION ASSOCIATED WITH SVENSKA HANDELSBANKEN AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL FOR ACQUISITION OF SHARES IN THE BANK FOR THE BANKS TRADING BOOK PURSUANT TO CHAPTER 7, SECTION 6 OF THE SWEDISH SECURITIES MARKET ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL FOR AUTHORISATION FOR THE BOARD TO RESOLVE ON ACQUISITION AND DIVESTMENT OF SHARES IN THE BANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0007100607	SVENSKA HANDELSBANKEN AB	22-Mar-2023	Annual General Meeting	THE BOARDS PROPOSAL REGARDING AUTHORISATION FOR THE BOARD TO RESOLVE ON ISSUANCE OF CONVERTIBLE TIER 1 CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	ADOPTION OF THE PROFIT AND LOSS ACCOUNT AND BALANCE SHEET OF THE BANK AS WELL AS THE CONSOLIDATED PROFIT AND LOSS ACCOUNT AND CONSOLIDATED BALANCE SHEET FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON A GENERAL PERFORMANCE AND SHARE BASED REMUNERATION PROGRAM 2023 ("EKEN 2023")	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON ACQUISITIONS OF OWN SHARES IN ADDITION TO WHAT HAS BEEN STATED IN ITEM 18	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON DEFERRED VARIABLE REMUNERATION IN THE FORM OF SHARES UNDER THE INDIVIDUAL PROGRAM 2023 ("IP 2023")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON THE ALLOCATION OF THE BANK'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AS WELL AS DECISION ON THE RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION ON TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION TO ACQUIRE OWN SHARES PURSUANT TO THE SECURITIES MARKET ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: AKE SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANNA MOSSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ANNIKA CREUTZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BENGT ERIK LINDGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BILJANA PEHRSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BIRON RIESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BO BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: BO MAGNUSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: CAMILLA LINDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: GORAN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: GORAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: HANS ECKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: HELENA LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: HENRIK JOELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: JENS HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: KERSTIN HERMANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: PER OLOF NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DECISION WHETHER TO DISCHARGE THE MEMBER OF THE BOARD OF DIRECTOR AND THE CEO FROM LIABILITY: ROGER LJUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: PRICEWATERHOUSECOOPERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: JOINT PROPOSAL FROM THE SHAREHOLDERS GREENPEACE NORDIC AND THE SWEDISH SOCIETY FOR NATURE CONSERVATION (SW. NATURSKYDDSFORENINGEN) REGARDING REVIEW OF THE BANK'S OVERALL STRATEGY CONSIDERING THE PARIS AGREEMENT	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CHANGE OF THE SOFTWARE IN THE BANK'S CENTRAL COMPUTERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER TOMMY JONASSON REGARDING ALLOCATION OF FUNDS FOR A STUDY ON THE LEGAL CERTAINTY FOR BANK CUSTOMERS WITH GUARDIANS, TRUSTEES, ETC	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER TOMMY JONASSON REGARDING THE ESTABLISHMENT OF A SWEDISH/DANISH CHAMBER OF COMMERCE WITH OFFICE IN LANDSKRONA	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: ANNA MOSSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: ANNIKA CREUTZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: BENGT ERIK LINDGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: BILJANA PEHRSSON	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: BIORN RIESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: GORAN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: GORAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: HANS ECKERSTROM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: HELENA LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: KERSTIN HERMANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF BOARD MEMBER: PER OLOF NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	RE-ELECTION OF CHAIR OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000242455	SWEDBANK AB	30-Mar-2023	Annual General Meeting	SUBMISSION OF REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ADOPTION OF RESOLUTIONS ON THE APPROPRIATION OF BALANCE SHEET PROFIT, DISTRIBUTION OF AN ORDINARY DIVIDEND AND A WITHHOLDING TAX-EXEMPT DISTRIBUTION FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT, THE ANNUAL FINANCIAL STATEMENTS OF SWISS PRIME SITE AG AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE 2022 FINANCIAL YEAR, AND ADOPTION OF THE AUDITORS REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	BOARD OF DIRECTORS AND COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	CANCELLATION OF THE EXISTING AUTHORISED CAPITAL (ARTICLE 3A)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	DELETION OF ARTICLE 3B PARA. 1 SUBSECTION 2 AND THE INTRODUCTION OF A NEW ARTICLE 3C	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF BARBARA A. KNOFLACH AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF PAUL WIESLI, BARRISTER-AT-LAW, ADVOKATUR PAUL WIESLI, ZOFINGEN, AS INDEPENDENT VOTING PROXY UP UNTIL THE GENERAL MEETING OF 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF PRICEWATERHOUSECOOPERS AG, ZURICH, AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	ELECTION OF RETO CONRAD TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	INTRODUCTION OF A NEW ARTICLE 3A CONCERNING A CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	PURPOSE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF BRIGITTE WALTER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF CHRISTOPHER M. CHAMBERS AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF CHRISTOPHER M. CHAMBERS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF DR. BARBARA A. KNOFLACH TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF GABRIELLE NATER-BASS AS A MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF GABRIELLE NATER-BASS TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF THOMAS STUDHALTER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	RE-ELECTION OF TON BUECHNER TO THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	REMUNERATION OF EXECUTIVE MANAGEMENT (EXECUTIVE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	SHARE CAPITAL, SHARES AND MISCELLANEOUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008038389	SWISS PRIME SITE AG	21-Mar-2023	Annual General Meeting	VIRTUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: FURTHER AMENDMENTS OF THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: PROVISION REGARDING SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: PROVISIONS REGARDING SHARE CAPITAL AND SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: PROVISIONS REGARDING THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: PROVISIONS REGARDING THE SHAREHOLDER'S MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	AMENDMENTS OF THE ARTICLES OF INCORPORATION: SPECIAL QUORUMS FOR RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	APPROPRIATION OF THE RETAINED EARNINGS 2022 AND DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: ELECTION OF MONIQUE BOURQUIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ALAIN CARRUPT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANNA MOSSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF FRANK ESSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF GUUS DEKKERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MICHAEL RECHSTEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MICHAEL RECHSTEINER AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ROLAND ABT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SANDRA LATHION-ZWEIFEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: ELECTION OF MONIQUE BOURQUIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF FRANK ESSER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF MICHAEL RECHSTEINER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	ELECTIONS TO THE COMPENSATION COMMITTEE: RE-ELECTION OF ROLAND ABT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY: EBER RECHTSANWALTE, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	RE-ELECTION OF THE STATUTORY AUDITOR: PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: APPROVAL OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD: INCREASE OF THE TOTAL REMUNERATION OF THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	REPORT ON THE FINANCIAL YEAR 2022: APPROVAL OF THE MANAGEMENT REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF SWISSCOM LTD FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0008742519	SWISSCOM AG	28-Mar-2023	Annual General Meeting	REPORT ON THE FINANCIAL YEAR 2022: CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for executive management.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	A binding vote to approve fiscal year 2024 maximum aggregate compensation amount for the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	An advisory vote on the frequency of an advisory vote to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Carol A. ("John") Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Jean-Pierre Clamadieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Mark C. Trudeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Syaru Shirley Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: Thomas J. Lynch	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	Election of Director: William A. Jeffrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve a dividend payment to shareholders equal to $2.36 per issued share to be paid in four equal quarterly installments of $0.59 starting with the third fiscal quarter of 2023 and ending in the second fiscal quarter of 2024 pursuant to the terms of the dividend resolution.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve a reduction of share capital for shares acquired under TE Connectivity's share repurchase program and related amendments to the articles of association of TE Connectivity Ltd.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve an authorization relating to TE Connectivity's Share Repurchase Program.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve changes to share capital and related amendments to the articles of association of TE Connectivity Ltd.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve the 2022 Annual Report of TE Connectivity Ltd. (excluding the statutory financial statements for the fiscal year ended September 30, 2022, the consolidated financial statements for the fiscal year ended September 30, 2022 and the Swiss Statutory Compensation Report for the fiscal year ended September 30, 2022).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve the carryforward of unappropriated accumulated earnings at September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect Deloitte AG, Zurich, Switzerland, as TE Connectivity's Swiss registered auditor until the next annual general meeting of TE Connectivity.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect Dr. René Schwarzenbach, of Proxy Voting Services GmbH, or another individual representative of Proxy Voting Services GmbH if Dr. Schwarzenbach is unable to serve at the relevant meeting, as the independent proxy at the 2024 annual meeting of TE Connectivity and any shareholder meeting that may be held prior to that meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as TE Connectivity's special auditor until the next annual general meeting of TE Connectivity.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect the individual member of the Management Development and Compensation Committee: Abhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect the individual member of the Management Development and Compensation Committee: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect the individual member of the Management Development and Compensation Committee: Mark C. Trudeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To elect Thomas J. Lynch as the Chairman of the Board of Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0102993182	TE CONNECTIVITY LTD	15-Mar-2023	Annual	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 30, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTV I 2023, IF ITEM 16.2 IS NOT APPROVED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTV II 2023, IF ITEM 17.2 IS NOT APPROVED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD CHAIRMAN RONNIE LETEN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER BORJE EKHOLM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER CAROLINA DYBECK HAPPE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ERIC A. ELZVIK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HELENA STJERNHOLM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JACOB WALLENBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JAN CARLSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JON FREDRIK BAKSAAS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER KRISTIN S. RINNE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER KURT JOFS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER NORA DENZEL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE ANNIKA SALOMONSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE LOREDANA ROSLUND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE ULF ROSBERG	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE ANDERS RIPA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE KJELL-AKE SOTING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE TORBJORN NYMAN	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT BORJE EKHOLM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING LTV I 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF LTV 2019 AND 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF LTV 2019 AND 2020	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF LTV 2021	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF LTV 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING OF LTV II 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE LONG-TERM VARIABLE COMPENSATION PROGRAM I 2023 (LTV I 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE LONG-TERM VARIABLE COMPENSATION PROGRAM II 2023 (LTV II 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS SEK 4.5 MILLION FOR CHAIRMAN AND SEK 1.1 MILLION FOR OTHER DIRECTORS, APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	DETERMINE NUMBER DIRECTORS (10) AND DEPUTY DIRECTORS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	ELECT CHRISTY WYATT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	ELECT JAN CARLSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	ELECT JONAS SYNNERGREN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT BORJE EKHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT CAROLINA DYBECK HAPPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT ERIC A. ELZVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	REELECT KRISTIN S. RINNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000108656	TELEFON AB L.M.ERICSSON	29-Mar-2023	Annual General Meeting	RELECT JACOB WALLENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE DIVIDENDS CHARGED AGAINST UNRESTRICTED RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	APPROVE TREATMENT OF NET LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ES0178430E18	TELEFONICA SA	30-Mar-2023	Ordinary General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Advisory vote on the frequency with which executive compensation will be subject to a stockholder advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	An advisory vote on the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Approval of the 2023 Long Term Incentive Plan for Employees.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Albert G. White III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Colleen E. Jay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Cynthia L. Lucchese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Gary S. Petersmeyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Maria Rivas, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Robert S. Weiss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: Teresa S. Madden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Election of Director: William A. Kozy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US2166484020	THE COOPER COMPANIES, INC.	15-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as the independent registered public accounting firm for The Cooper Companies, Inc. for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors David Barr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Jane Cronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors John Staer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Kevin Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Mervin Dunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Michael Graff	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Michele Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Robert Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors Sean Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	To approve (in an advisory vote) compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	To determine the frequency of the advisory vote regarding compensation paid to the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US8936411003	TRANSDIGM GROUP INCORPORATED	09-Mar-2023	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Chang Ming-Jang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Eva Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Koga, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Mahendra Negi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Omikawa, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Appoint a Director Tokuoka, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3637300009	TREND MICRO INCORPORATED	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	GRANTING OF DISCHARGE OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR AUTHORISATION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: CARL-VIGGO OSTLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: JUKKA PERTOLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MARI THJOMOE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: STEFFEN KRAGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL FOR ELECTION OF MEMBER TO THE SUPERVISORY BOARD: THOMAS HOFMAN-BANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	PROPOSAL THAT PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB BE ELECTED AS THE COMPANY'S AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	RESOLUTION OF THE APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: DECISION ON REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: REDUCTION AND EXTENSION OF THE EXISTING AUTHORISATION TO INCREASE THE SHARE CAPITAL, CF. ARTICLES 8 AND 9 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060636678	TRYG A/S	30-Mar-2023	Annual General Meeting	RESOLUTION PROPOSED BY THE SUPERVISORY BOARD: REDUCTION AND RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: David J. Bronczek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Donnie King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: John H. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Les R. Baledge	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Mike Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Election of Director: Noel White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	Shareholder proposal regarding compliance with World Health Organization guidelines on use of medically important antimicrobials in food-producing animals.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve the amendment and restatement of the Tyson Foods, Inc. 2000 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve, on a non-binding advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To approve, on a non-binding advisory basis, the frequency of the advisory vote regarding the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9024941034	TYSON FOODS, INC.	09-Feb-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Alan N. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Cindy J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Frank S. Hermance, Chair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: James B. Stallings, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Kelly A. Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: M. Shawn Bort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Mario Longhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Roger Perreault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: Theodore A. Dosch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Election of Director for terms expiring in 2024: William J. Marrazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9026811052	UGI CORPORATION	27-Jan-2023	Annual	Ratification of Independent Registered Public Accounting Firm for 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asada, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Rzonca Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugita, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hikosaka, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaku, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3951600000	UNICHARM CORPORATION	24-Mar-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	GROUP INCENTIVE SYSTEM 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	REPORT ON THE 2023 GROUP REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	REPORT ON THE EMOLUMENTS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO ALLOCATE THE 2022 NET INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO APPLY THE RATIO BETWEEN VARIABLE AND FIXED REMUNERATION EQUAL TO 2:1 IN THE ORGANIZATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO APPROVE THE 2022 BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO AUTHORIZE THE PURCHASE OF OWN SHARES AIMED AT REMUNERATING SHAREHOLDERS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO CANCEL OWN SHARES WITHOUT REDUCTION OF THE SHARE CAPITAL; RELATED MODIFICATION OF THE ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO DETERMINE THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO ELIMINATE THE NEGATIVE PROVISIONS FOR COMPONENTS NOT SUBJECT TO ALTERNATION BY PERMANENTLY HEDGING THEM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO EMPOWER THE BOARD OF DIRECTORS OF THE RIGHT TO RESOLVE ON A FREE-OF-PAYMENT CAPITAL INCREASE TO SERVICE THE 2022 GROUP INCENTIVE SYSTEM AND RELATED INTEGRATION OF ART. 6 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Italy	IT0005239360	UNICREDIT SPA	31-Mar-2023	MIX	TO EMPOWER THE BOARD OF DIRECTORS OF THE RIGHT TO RESOLVE ON A FREE-OF-PAYMENT INCREASE OF THE STOCK CAPITAL TO SERVICE THE LTI 2017-2019 PLAN AND TO AMEND AND SUPPLEMENT THE POWERS CONFERRED ON THE SERVICE OF THE GROUP INCENTIVE SYSTEMS ALREADY APPROVED; RELATED AMENDMENTS AND SUPPLEMENTS OF THE ART. 6 OF THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Alfred F. Kelly, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To hold an advisory vote on the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US92826C8394	VISA INC.	24-Jan-2023	Annual	To vote on a stockholder proposal requesting an independent board chair policy.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.26 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 57 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 200,000 FOR CHAIRMAN, EUR 105,000 FOR VICE CHAIRMAN, AND EUR 80,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003727	WAERTSILAE CORPORATION	09-Mar-2023	Annual General Meeting	REELECT KAREN BOMBA, MORTEN H. ENGELSTOFT, KARIN FALK, JOHAN FORSSELL, TOM JOHNSTONE (CHAIR), MATS RAHMSTROM AND TIINA TUOMELA AS DIRECTORS; ELECT MIKA VEHVILAINEN (VICE-CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Dominic P. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: John A. Lederer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Rosalind G. Brewer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US9314271084	WALGREENS BOOTS ALLIANCE, INC.	26-Jan-2023	Annual	Stockholder proposal requesting report on public health costs due to tobacco product sales and the impact on overall market returns.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	10% OF THE CAPITAL AMOUNT - (A) A CAPITAL INCREASE IN KIND OR (B) A CAPITAL INCREASE BY A CONTRIBUTION IN CASH WITHOUT THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT, OR (C) A CAPITAL INCREASE IN ANY OTHER FORM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE IN CASH WITH THE OPTION FOR SHAREHOLDERS TO EXERCISE THEIR PREFERENTIAL RIGHT OR IRREDUCIBLE ALLOCATION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	50% OF THE CAPITAL AMOUNT - CAPITAL INCREASE WITHIN THE CONTEXT OF PAYMENT OF AN OPTIONAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	POWERS IN ORDER TO ENSURE COMPLETION OF THE FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974349814	WAREHOUSES DE PAUW N.V.	02-Feb-2023	ExtraOrdinary General Meeting	RENEWAL OF MANDATE REGARDING ACQUISITION, ACCEPTANCE AS PLEDGE AND RESALE OF SECURITIES AND CERTIFICATES THAT RELATE THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Advisory Vote on the Frequency of Future Advisory Votes on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Advisory Vote to Approve Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US96145D1054	WESTROCK COMPANY	27-Jan-2023	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Saito, Junzo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tsumabuki, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ujihara, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yone, Masatake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Jin Song Montesano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Maruyama, Heiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Matsuyama, Satohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Nakata, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Shitara, Motofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Tashiro, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JP3942800008	YAMAHA MOTOR CO.,LTD.	22-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980G1022	ZSCALER, INC.	13-Jan-2023	Annual	Election of Directors Andrew Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980G1022	ZSCALER, INC.	13-Jan-2023	Annual	Election of Directors David Schneider	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980G1022	ZSCALER, INC.	13-Jan-2023	Annual	Election of Directors Scott Darling	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980G1022	ZSCALER, INC.	13-Jan-2023	Annual	To approve on a non-binding, advisory basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	US98980G1022	ZSCALER, INC.	13-Jan-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	09-Mar-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MR. F. MELZER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000852564	AALBERTS N.V.	09-Mar-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MRS. T. MENSSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Advisory vote on the frequency of the advisory vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: James D. DeVries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: LeighAnne G. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Scott Salmirs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Sudhakar Kesavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	Election of Director: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0009571003	ABM INDUSTRIES INCORPORATED	22-Mar-2023	Annual	To ratify the appointment of KPMG LLP as ABM Industries Incorporated's independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Michael J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00508Y1029	ACUITY BRANDS, INC.	25-Jan-2023	Annual	Ratification of the appointment of Ernst & Young LLP as the independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Barb J. Samardzich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Douglas G. Del Grosso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Frederick A. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Peter H. Carlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Richard Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	Election of Director: Ricky T. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	To approve, on an advisory basis, our named executive officer compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	To approve, on an advisory basis, the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2023, and to authorize, by binding vote, the Board of Directors, acting through the Audit Committee, to set the auditors' remuneration.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	To renew the Board of Directors' authority to issue shares under Irish Law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IE00BD845X29	ADIENT PLC	07-Mar-2023	Annual	To renew the Board of Directors' authority to opt-out of statutory preemption rights under Irish law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Bradley W. Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Daniel R. Tishman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: General Janet C. Wolfenbarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Kristy Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Sander van 't Noordende	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Election of Director: Troy Rudd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00766T1007	AECOM	31-Mar-2023	Annual	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3131400008	AEON FINANCIAL SERVICE CO.,LTD.	25-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0078001056	AEROJET ROCKETDYNE HOLDINGS, INC.	16-Mar-2023	Special	To approve and adopt the Agreement and Plan of Merger, dated as of December 17, 2022 (as amended, modified or supplemented from time to time, the "Merger Agreement"), by and among Aerojet Rocketdyne, L3Harris and Merger Sub (the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0078001056	AEROJET ROCKETDYNE HOLDINGS, INC.	16-Mar-2023	Special	To approve the adjournment of the Special Meeting, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve the Merger Proposal or in the absence of a quorum (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0078001056	AEROJET ROCKETDYNE HOLDINGS, INC.	16-Mar-2023	Special	To approve, on an advisory (non-binding) basis, certain compensation that may be paid or become payable to Aerojet Rocketdyne's named executive officers in connection with the Merger, the value of which is disclosed in the table in the section of the proxy statement entitled "The Merger - Interests of Aerojet Rocketdyne's Directors and Executive Officers in the Merger - Quantification of Payments" (the "Compensation Proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	13-Feb-2023	Special General Meeting	ELECT AZRIEL GONEN AS EXTERNAL DIRECTOR AND APPROVE DIRECTOR'S EMPLOYMENT TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010913544	AFI PROPERTIES LTD	13-Feb-2023	Special General Meeting	REELECT DANIEL BERNSHTEIN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010958358	AIRPORT CITY LTD	02-Mar-2023	Special General Meeting	AUTHORIZE BOARD CHAIRMAN TO SERVE AS CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	ADOPTION OF SENIOR MANAGER INCENTIVE PLAN 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	AMENDMENT OF EXECUTIVE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	APPOINTMENT OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS OTHER THAN AGMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF BARONESS HELENA MORRISSEY - NON-EXECUTIVE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF EAMONN MICHAEL FLANAGAN - NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF EVELYN BOURKE- NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF MARGARET HASSALL- NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF MICHAEL THOMAS SUMMERSGILL - EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF PETER MICHAEL BIRCH- EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF ROGER JOHN STOTT- EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	RE-ELECTION OF SIMON TURNER- NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BFZNLB60	AJ BELL PLC	08-Feb-2023	Annual General Meeting	REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: COMPANY'S REGISTRAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.05 MILLION FOR CHAIRMAN, DKK 700,000 FOR VICE CHAIRMAN, AND DKK 350,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	ELECT JESPER HOILAND AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT ALAN MAIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT ANDERS HEDEGAARD (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT BERTIL LINDMARK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT GITTE AABO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT LARS HOLMQVIST AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061802139	ALK-ABELLO A/S	23-Mar-2023	Annual General Meeting	REELECT LENE SKOLE (VICE CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	APPROPRIATION OF THE RETAINED EARNINGS 2022, DISSOLUTION AND DISBURSEMENT OF RESERVE FROM FOREIGN CONTRIBUTION IN KIND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE COMPENSATION FOR THE BOARD OF DIRECTORS FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE FIXED COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	APPROVAL OF COMPENSATION: APPROVAL OF THE MAXIMUM AMOUNT OF THE VARIABLE COMPENSATION FOR THE MEMBERS OF GROUP MANAGEMENT FOR FISCAL YEAR 2023	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT 2022 (INCLUDING STATUS REPORT, FINANCIAL STATEMENTS, AND CONSOLIDATED FINANCIAL STATEMENTS), AND RECEIPT OF THE REPORTS OF THE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE COMPENSATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND GROUP MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	ELECTION OF DR. IUR. ADRIAN VON SEGESSER, ATTORNEY AT LAW AND NOTARY PUBLIC, AS INDEPENDENT PROXY WITH RIGHT OF SUBSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	ELECTION OF ERNST & YOUNG AG AS STATUTORY AUDITOR FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	ELECTION OF GUSTAVO MOELLER-HERGT AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: ERNEST-W. DROEGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: FRANK TANSKI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: GUSTAVO MOELLER-HERGT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: PETER ATHANAS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: THOMAS FUERER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE BOARD OF DIRECTORS: WALTER P. J. DROEGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: FRANK TANSKI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: PETER ATHANAS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0024590272	ALSO HOLDING AG	17-Mar-2023	Annual General Meeting	INDIVIDUAL ELECTIONS OF THE MEMBER OF THE COMPENSATION COMMITTEE: WALTER P. J. DROEGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02208R1068	ALTRA INDUSTRIAL MOTION CORP.	17-Jan-2023	Special	To adjourn the special meeting of stockholders of Altra Industrial Motion Corp. (the "Special Meeting"), if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02208R1068	ALTRA INDUSTRIAL MOTION CORP.	17-Jan-2023	Special	To adopt the Agreement and Plan of Merger, dated as of October 26, 2022, by and among Regal Rexnord Corporation, Aspen Sub, Inc. and Altra Industrial Motion Corp., as it may be amended from time to time (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US02208R1068	ALTRA INDUSTRIAL MOTION CORP.	17-Jan-2023	Special	To approve, on an advisory (nonbinding) basis, the compensation that may be paid or become payable to Altra Industrial Motion Corp.'s named executive officers that is based on or otherwise relates to the Merger Agreement and the transactions contemplated by the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00165C1045	AMC ENTERTAINMENT HOLDINGS, INC.	14-Mar-2023	Special	To approve an amendment to our Third Amended and Restated Certificate of Incorporation to effectuate a reverse stock split of our Class A Common Stock at a ratio of one share for every ten shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00165C1045	AMC ENTERTAINMENT HOLDINGS, INC.	14-Mar-2023	Special	To approve an amendment to our Third Amended and Restated Certificate of Incorporation to increase the total number of authorized shares of our Class A Common Stock (par value $0.01 per share) from 524,173,073 shares to 550,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US00165C1045	AMC ENTERTAINMENT HOLDINGS, INC.	14-Mar-2023	Special	To approve one or more adjournments of the Special Meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Special Meeting to approve and adopt the preceding proposals.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972789	AMOT INVESTMENTS LTD	08-Feb-2023	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR. 3	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	APPROVAL OF BUYBACK AND USAGE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION FOR SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000730007	ANDRITZ AG	29-Mar-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2022, AS PER ART. 154-TER OF LEGISLATIVE DECREE NO. 58/1998 (TUF) AND REPORTS OF THE BOARD OF STATUTORY AUDITORS AND THE INDEPENDENT AUDITORS: APPROVAL OF THE PROPOSAL FOR THE ALLOCATION OF PROFIT FOR THE YEAR AND DISTRIBUTION OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	ANNUAL FINANCIAL REPORT AT 31 DECEMBER 2022, AS PER ART. 154-TER OF LEGISLATIVE DECREE NO. 58/1998 (TUF) AND REPORTS OF THE INTERNAL AND EXTERNAL AUDITORS: APPROVAL OF THE FINANCIAL STATEMENTS AT 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS, FOR THE FINANCIAL YEARS 2023-2025: APPOINTMENT OF EFFECTIVE AND ALTERNATE MEMBERS; LIST PRESENTED BY BANCO BPM SPA, REPRESENTING 20.62 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO APPOINT THE INTERNAL AUDITORS, FOR THE FINANCIAL YEARS 2023-2025: APPOINTMENT OF EFFECTIVE AND ALTERNATE MEMBERS; LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING 3.16 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	PROPOSAL FOR THE CANCELLATION OF NO. 17,325,882 TREASURY SHARES IN PORTFOLIO (EQUAL TO 5PCT OF EXISTING SHARES) WITHOUT REDUCTION OF SHARE CAPITAL AND CONSEQUENT AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	RENEWAL OF THE PROPOSAL FOR AUTHORIZATION TO PURCHASE AND DISPOSE OF TREASURY SHARES AS PER ART. 2357 AND 2357-TER OF THE CIVIL CODE AND ART. 132 OF THE TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	REWARDING POLICY REPORT (SECTION I) AND EMOLUMENT PAID REPORT (SECTION II), AS PER ART. 123-TER OF THE LEGISLATIVE DECREE 58/98: APPROVAL OF THE REMUNERATION POLICY REFERRED TO IN SEC. I	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	REWARDING POLICY REPORT (SECTION I) AND EMOLUMENT PAID REPORT (SECTION II), AS PER ART. 123-TER OF THE LEGISLATIVE DECREE 58/98: EXPRESSION OF THE NON-BINDING VOTE ON SEC. II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF DIRECTORS; LIST PRESENTED BY BANCO BPM SPA, REPRESENTING 20.62 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF DIRECTORS; LIST PRESENTED BY FSI HOLDING 2 SRL,, REPRESENTING 9.00 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF DIRECTORS; LIST PRESENTED BY POSTE ITALIANE SPA, REPRESENTING 11.02 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF DIRECTORS; LIST PRESENTED BY VARIOUS INSTITUTIONAL INVESTORS, REPRESENTING 3.16 PCT OF THE SHARE CAPITAL	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE DIRECTORS' NUMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE DURATION OF THE CHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE BOARD OF DIRECTORS: TO STATE THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE INTERNAL AUDITORS, FOR THE FINANCIAL YEARS 2023-2025: APPOINTMENT OF THE CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0004998065	ANIMA HOLDING S.P.A.	21-Mar-2023	MIX	TO APPOINT THE INTERNAL AUDITORS, FOR THE FINANCIAL YEARS 2023-2025: TO STATE THE REMUNERATION OF THE EFFECTIVE MEMBERS OF THE INTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Lee-Feng Chien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Motomura, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abheek Anand	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chia-Yung Su	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chih-Han Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jeng-Ting Tu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160960005	APPIER GROUP,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wan-Ling Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	REAPPOINT EY ISRAEL (KOST, FORER, GABBAY AND KASIERER) AS THE COMPANY'S INDEPENDENT PUBLIC ACCOUNTANTS AND AUTHORIZE THE BOARD OF DIRECTORS TO SET ITS FEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	RE-ELECT MR. SHIMON HEIBLUM TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	RE-ELECT MR. YAAKOV FRIEDGOOT TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. RAPHAEL AARON RECHNITZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. SHLOMO EISENBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MR. YITZHAK HALAMISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007310183	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	23-Jan-2023	Ordinary General Meeting	TO RE-ELECT THE FOLLOWING INCUMBENT DIRECTOR: MRS. YAEL EFRON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Noriatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuwabara, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyabe, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Moritaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watabe, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100090004	ARCLAND SERVICE HOLDINGS CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Approval of Amendment to Arrowhead Pharmaceuticals, Inc.'s Amended and Restated Certificate Of Incorporation To Increase The Number Of Authorized Shares Of Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Adeoye Olukotun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Christopher Anzalone	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Douglass Given	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Marianne De Backer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Mauro Ferrari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Michael S. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: Victoria Vakiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	Election of Director: William Waddill	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US04280A1007	ARROWHEAD PHARMACEUTICALS, INC.	16-Mar-2023	Annual	To ratify the selection of Rose, Snyder & Jacobs LLP as independent auditors of the Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Adachi, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamada, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kitagawa, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onodera, Chise	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Tetsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takashima, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3606600009	ARTIENCE CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Brendan M. Cummins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Guillermo Novo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Janice J. Teal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Jay V. Ihlenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Jerome A. Peribere	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Steven D. Bishop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Susan L. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	Election of Director: Wetteny Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	The stockholder vote to approve the compensation of the named executive officers as required by Section 14A(a)(2) of the Securities Exchange Act of 1934, as amended, should occur every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	To ratify the appointment of Ernst & Young LLP as independent registered public accountants for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0441861046	ASHLAND INC.	24-Jan-2023	Annual	To vote upon a non-binding advisory resolution approving the compensation paid to Ashland's named executive officers, as disclosed pursuant to Item 402 of Regulation S-K, including the Compensation Discussion and Analysis, compensation tables and narrative discussion.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	23-Mar-2023	ExtraOrdinary General Meeting	APPOINTMENT OF MS. LIMOR DANESH AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	23-Mar-2023	ExtraOrdinary General Meeting	GRANT OF AN EXCULPATION INSTRUMENT TO MS. LIMOR DANESH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	23-Mar-2023	ExtraOrdinary General Meeting	GRANT OF AN INDEMNIFICATION UNDERTAKING INSTRUMENT TO MS. LIMOR DANESH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011323156	ASHTROM GROUP LTD	23-Mar-2023	ExtraOrdinary General Meeting	INCLUSION OF MS. LIMOR DANESH IN COMPANY DIRECTORS' LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirota, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kashiwaki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oyama, Motoi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sumi, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3118000003	ASICS CORPORATION	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	APPROVE DEFERRED BONUS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	ELECT JOSE ANTONIO RAMOS CALAMONTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	ELECT PATRICK KENNEDY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	REAPPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	RE-ELECT JORGEN LINDEMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	RE-ELECT MAI FYFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0030927254	ASOS PLC	11-Jan-2023	Annual General Meeting	RE-ELECT NICK ROBERTSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: OPPORTUNITY FOR THE EXTRAORDINARY GENERAL MEETING TO MAKE CONDITIONAL RECOMMENDATIONS TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: PROPOSAL FOR CONDITIONAL APPOINTMENT OF DANIELLE JANSEN HEIJTMAJER AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: PROPOSAL FOR CONDITIONAL APPOINTMENT OF LARD FRIESE AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: PROPOSAL TO APPROVE THE ACQUISITION OF AEGON NEDERLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO ISSUE ORDINARY SHARES AND/OR TO GRANT RIGHTS TO SUBSCRIBE FOR ORDINARY SHARES IN CONNECTION WITH THE ENVISAGED TRANSACTION AND ITS FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0011872643	ASR NEDERLAND N.V	17-Jan-2023	ExtraOrdinary General Meeting	FOR VOTE: PROPOSAL TO AUTHORISE THE EXECUTIVE BOARD TO RESTRICT OR EXCLUDE PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE ENVISAGED TRANSACTION AND ITS FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Betty R. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: William R. VanArsdale	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Bing Chen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: David Sokol	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: John C. Hsu	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Katie Wade	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Lawrence Chin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Lawrence Simkins	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Nicholas Pitts-Tucker	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Election of Director: Stephen Wallace	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	Ratification of the appointment of KPMG LLP, Chartered Professional Accountants, as the Company's independent auditors for the fiscal year ending December 31, 2022.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	To adopt and approve the Agreement and Plan of Merger, dated October 31, 2022 (the "Merger Agreement"), as it may be amended from time to time, by and among Atlas Corp. (the "Company"), Poseidon Acquisition Corp. ("Poseidon") and Poseidon Merger Sub, Inc. ("Merger Sub"), and the transactions contemplated by the Merger Agreement, including the merger of Merger Sub with and into the Company, with the Company surviving as a Marshall Islands corporation and a wholly owned subsidiary of Poseidon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MHY0436Q1098	ATLAS CORP.	24-Feb-2023	Annual	To approve the adjournment of the Annual Meeting from time to time at the discretion of the Special Committee (the "Special Committee") of the Board of Directors (the "Board") of the Company or the Board (acting solely in accordance with the recommendation of the Special Committee), if necessary or appropriate, including to solicit additional proxies if there are not sufficient votes to approve the proposal specified in Item 1 at the time of the Annual Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO ISSUE NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE TO PURCHASE AND TRANSFER OWN SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION CHAIRMAN OF THE BOARD OF DIRECTOR: JOHAN LJUNGBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF AT LEAST ONE PERSON TO CERTIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING: JOHAN LJUNGBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: CONNY FOGELSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: GUNILLA BERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHAN LJUNGBERG (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: JOHAN THORELL (NEW ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SARA LAURELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTORS: SIMON DE CHATEAU (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	ESTABLISHMENT OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION ON A LOAN SUBSIDY PROGRAMME FOR SENIOR EXECUTIVE OF THE COMPANY FOR THE ACQUISITION OF SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE PROFIT AND LOSS STATEMENT AND THE BALANCE SHEET AND THE CONSOLIDATED PROFIT AND LOSS STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING AMENDMENTS OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT ACCORDING TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ANNICA ANAS (MD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: CONNY FOGELSTROM (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: ERIK LANGBY (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: GUNILLA BERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: JOHAN LJUNGBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SARA LAURELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR: SIMON DE CHATEAU (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING FEES FOR THE BOARD OF DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000191827	ATRIUM LJUNGBERG	22-Mar-2023	Annual General Meeting	RESOLUTION REGARDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES OR GRANT SUBSCRIPTION OR CONVERSION RIGHTS UNDER SECTION 551COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS UNDER SECTION 570 COMPANIES ACT 2006	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO ELECT SUZANNE BAXTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO ELECT TAMSIN TODD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO FURTHER DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN CONNECTION WITH AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO PERMIT GENERAL MEETINGS TO BE CALLED ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT BREON CORCORAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT JOHN-PAUL SAVANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT MORGAN SEIGLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT PAULINE READER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT SCOTT FORBES	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BMVQDZ64	AUCTION TECHNOLOGY GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-ELECT TOM HARGREAVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD TERM OF OFFICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT FRITZ VAHRENHOLT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT GUNNAR GROEBLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT KATHRIN DAHNKE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT MARKUS KRAMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT SANDRA REICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	ELECT STEPHAN KRUEMMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0006766504	AURUBIS AG	16-Feb-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ANNUAL REPORT, ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	APPROVAL OF THE APPROPRIATION OF AVAILABLE EARNINGS 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	APPROVAL OF THE MAXIMUM TOTAL REMUNERATION FOR THE MEMBERS OF THE GROUP EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE GROUP EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS / HANS-PETER SCHWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE INDEPENDENT PROXY / LIC. IUR. ULRICH B. MAYER, ATTORNEY-AT- LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: FERDINAND STUTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: HANS-PETER SCHWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: NORBERT INDLEKOFER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBER OF THE COMPENSATION COMMITTEE: OLIVER STREULI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: FERDINAND STUTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: HANS-PETER SCHWALD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: LIANE HIRNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: MICHAEL PIEPER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: NORBERT INDLEKOFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTOR: OLIVER STREULI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	ELECTION OF THE STATUTORY AUDITORS / KPMG AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: CAPITAL BAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: FORMAL ADJUSTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: GENERAL MEETINGS AND USE OF ELECTRONIC MEANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SHAREHOLDERS' RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0127480363	AUTONEUM HOLDING AG	23-Mar-2023	Annual General Meeting	PARTIAL AMENDMENTS TO THE ARTICLES OF ASSOCIATION: SUSTAINABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER CATHARINA EKLOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HANS TOLL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JOHAN ROOS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JONAS HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER LEEMON WU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER LINDA HELLSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER MATTIAS MIKSCHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SOFIA SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER SVEN HAGSTROMER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER VIKTOR FRITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RIKARD JOSEFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION FOR CHAIRMAN OF THE AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION FOR THE AUDIT, RISK AND CAPITAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION FOR THE CREDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION FOR THE IT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION FOR THE REMUNERATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 396,000 FOR EACH DIRECTOR SVEN HAGSTROER (CHAIR), JONAS HAGSTROMER, JOHN HEDBERG AND MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 494,000 FOR EACH DIRECTOR EXCEPT SVEN HAGSTROER (CHAIR), JONAS HAGSTROMER, JOHN HEDBERG AND MAGNUS DYBECK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS OF BOARD TO TEN (10)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	ELECT JOHN HEDBERG AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT CATHARINA EKLOF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT HANS TOLL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT JOHAN ROOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT JONAS HAGSTROMER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT LEEMON WU DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT LINDA HELLSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT MAGNUS DYBECK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT SOFIA SUNDSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT SVEN HAGSTROMER AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0012454072	AVANZA BANK HOLDING AB	30-Mar-2023	Annual General Meeting	REELECT SVEN HAGSTROMER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	ELECT JOS SCLATER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	ELECT RICH CASHIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	RE-ELECT BINDI FOYLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	RE-ELECT BRUCE THOMPSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	RE-ELECT CHLOE PONSONBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0000667013	AVON TECHNOLOGIES PLC	27-Jan-2023	Annual General Meeting	RE-ELECT VICTOR CHAVEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS HELSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHRISTER ABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHRISTIAN LUIGA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF FABIAN BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF KLAS BALKOW	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LARS OSTBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MIA BRUNELL LIVFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MICHAEL SJOREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PETER RUZICKA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SARA OHRVALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STINA ANDERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 800,000 FOR CHAIRMAN AND SEK 510,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	AUTHORISATION FOR THE BOARD TO DECIDE ON PURCHASES OF OWN SHARES AND TRANSFERS OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	ELECT THOMAS EKMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT CAROLINE BERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT CHRISTIAN LUIGA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT FABIAN BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT MIA BRUNELL LIVFORS AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT MIA BRUNELL LIVFORS AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT PETER RUZICKA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0006993770	AXFOOD AB	22-Mar-2023	Annual General Meeting	REELECT SARA OHRVALL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Dorothy E. Puhy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Ellen M. Zane	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Erica J. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Frank E. Casal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Joseph R. Martin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Krishna G. Palepu	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Michael Rosenblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Robyn C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Stephen S. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	Election of Directors Tina S. Nova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	To approve by a non-binding advisory vote the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1143401024	AZENTA, INC.	31-Jan-2023	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007150118	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	02-Jan-2023	Special General Meeting	REELECT AVRAHAM ELIMELECH AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007150118	AZORIM-INVESTMENT, DEVELOPMENT & CONSTRUCTION CO.L	02-Jan-2023	Special General Meeting	REELECT LIOR MOR AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS AND DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA AMORTIZATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	ELECT PEDRO VINOLAS SERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	FIX MAXIMUM VARIABLE COMPENSATION RATIO OF DESIGNATED GROUP MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT LAURA GONZALEZ MOLERO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT AURORA CATA SALA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT DAVID VEGARA FIGUERAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT JOSE OLIU CREUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT MARIA JOSE GARCIA BEATO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	ANNUAL REPORT ON DIRECTOR REMUNERATION PURSUANT TO ARTICLE 541 OF THE SPANISH COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER, ON CORPORATION TAX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, INCLUDING THE POWER OF SUBSTITUTION, TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RE-ELECTION OF ALVARO ALVAREZ-ALONSO PLAZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RE-ELECTION OF MARIA DOLORES DANCAUSA TREVINO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RE-ELECTION OF MARIA LUISA JORDA CASTRO AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RE-ELECTION OF MARIA TERESA PULIDO MENDOZA AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE VARIABLE REMUNERATION ACCRUED IN 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	RESOLUTIONS ON REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR CERTAIN EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A MATERIAL IMPACT ON THE COMPANY'S RISK PROFILE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE NON-FINANCIAL STATEMENT IN ACCORDANCE WITH LAW 11/2018, OF 28 DECEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0113679I37	BANKINTER, SA	23-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE SEPARATE ANNUAL FINANCIAL STATEMENTS (BALANCE SHEET, INCOME STATEMENT, STATEMENT OF CHANGES IN EQUITY, STATEMENT OF CASH FLOWS AND THE NOTES TO THE FINANCIAL STATEMENTS) AND MANAGEMENT REPORT OF BANKINTER, S.A., AND THE CONSOLIDATED FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF THE CONSOLIDATED GROUP FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	APPLICATION OF PROFIT OR COVERING OF LOSS PURSUANT TO THE ANNUAL REPORT AS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AND THE BOARD COMMITTEES FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5A, SECTION 1-3 OF THE ARTICLES OF ASSOCIATION TO INCREASE THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5A, SECTION 4 OF THE ARTICLES OF ASSOCIATION TO ISSUE CONVERTIBLE NOTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS IN A NEW ARTICLE 5B OF THE ARTICLES OF ASSOCIATION TO ISSUE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE BOARD OF DIRECTORS TO REPURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS AND THE BOARD OF MANAGEMENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	ELECTION OF HEIDI HUNTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	ELECTION OF JOHAN VAN HOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	ELECTION OF LUC DEBRUYNE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	PROPOSAL TO AMEND ARTICLE 19 OF THE ARTICLES OF ASSOCIATION REGARDING BINDING SIGNATURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	PROPOSAL TO AMEND THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	RE-ELECTION OF ANDERS GERSEL PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	RE-ELECTION OF ANNE LOUISE EBERHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	RE-ELECTION OF DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	RE-ELECTION OF FRANK VERWIEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0015998017	BAVARIAN NORDIC AS	30-Mar-2023	Annual General Meeting	RE-ELECTION OF PETER KUERSTEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR.10	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	APPROVAL OF BUYBACK OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	APPROVAL REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000BAWAG2	BAWAG GROUP AG	31-Mar-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR: RATIFY KPMG AUSTRIA GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPOINT ANDERS G. CARLBERG AS CHAIRMAN OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE APRIL 3, 2023 AS RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF CLASS B SHARES UP TO 10 PERCENT OF SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.05 MILION FOR CHAIRMAN AND SEK 370,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	ELECT SOFIE LOWENHIELM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT ANDERS G. CARLBERG AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT CAROLINE AF UGGLAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT HANS CHRISTIAN BRATTERUD AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT HANS LANDIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT HJALMAR EK AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT JOHAN WALL AS DIRECTOR (CHAIR)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT JOHAN WALL AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT JOHNNY ALVARSSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT MALIN BJORKMO AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011090547	BEIJER ALMA AB	30-Mar-2023	Annual General Meeting	RELECT OSKAR HELLSTROM AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	17-Feb-2023	ExtraOrdinary General Meeting	RESOLUTION TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015949748	BEIJER REF AB	17-Feb-2023	ExtraOrdinary General Meeting	RESOLUTION TO AUTHORISE THE BOARD OF DIRECTORS TO RESOLVE ON A NEW SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPOINT INES POESCHEL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPOINT STEFAN RANSTRAND AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 8.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPROVE FIXED AND VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 7.1 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.4 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	ELECT INES POESCHEL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REAPPOINT SANDRA EMME AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REAPPOINT URBAN LINSI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT ADRIAN ALTENBURGER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT MARTIN ZWYSSIG AS DEPUTY CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT MARTIN ZWYSSIG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT PATRICK BURKHALTER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT PATRICK BURKHALTER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT SANDRA EMME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT STEFAN RANSTRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH1101098163	BELIMO HOLDING AG	27-Mar-2023	Annual General Meeting	REELECT URBAN LINSI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07831C1036	BELLRING BRANDS, INC.	06-Feb-2023	Annual	Election of Director: Darcy H. Davenport	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07831C1036	BELLRING BRANDS, INC.	06-Feb-2023	Annual	Election of Director: Elliot H. Stein, Jr.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07831C1036	BELLRING BRANDS, INC.	06-Feb-2023	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07831C1036	BELLRING BRANDS, INC.	06-Feb-2023	Annual	To consider and vote upon a proposal to increase the number of authorized shares under the Company's 2019 Long-Term Incentive Plan by 6,000,000 shares from 2,000,000 shares to 8,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US07831C1036	BELLRING BRANDS, INC.	06-Feb-2023	Annual	To consider and vote, on an advisory basis, for the adoption of a resolution approving the compensation of our named executive officers, as such compensation is described under the "Compensation Discussion and Analysis" and "Executive Compensation" sections of this proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Scott B. Ullem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Thomas E. Salmon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.85 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0005232805	BERTRANDT AG	22-Feb-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	ELECT MRS. HILA AMSTERDAM TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	GRANT 4,000 UNREGISTERED WARRANTS TO EACH OF MRS. HILA AMSTERDAM, MRS. VERED ITZHAKI, MRS. NOGA KENZ-BREYER, MR. YIFTACH RON-TAL, AND MR. ISRAEL YAAKOBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	ISSUE A LETTER OF INDEMNITY AND WAIVER OF LIABILITY TO MRS. NOA NAFTALI, A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	RENEW THE LETTER OF INDEMNITY AND WAIVER OF LIABILITY ISSUED TO MR. DANIEL NAFTALI, A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	REVISE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MR. CHAI GALIS, THE COMPANY'S CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010972607	BIG SHOPPING CENTERS LTD	12-Mar-2023	ExtraOrdinary General Meeting	REVISE THE TERMS OF EMPLOYMENT FOR MR. EITAN BAR ZEEV, THE COMPANY'S EXECUTIVE CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Jersey	JE00BG6L7297	BOOHOO GROUP PLC	08-Mar-2023	Ordinary General Meeting	APPROVE GROWTH PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Andrew V. Masterman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Frank Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Jane Okun Bomba	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Mara Swan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Paul E. Raether	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors Richard W. Roedel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	Election of Directors William Cornog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	To approve the amendment to the BrightView Holdings, Inc. Third Amended and Restated Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US10948C1071	BRIGHTVIEW HOLDINGS, INC.	07-Mar-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as BrightView Holdings, Inc.'s independent registered public accounting firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	APPOINTMENT OF DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO COMPANY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	CONSIDER AND APPROVE THE NEW SHARE INCENTIVE PLAN RULES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 21.2P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	ELECTION OF HOUNAIDA LASRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF EMER FINNAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF JOANNE WILSON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF JOHN DALY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF SIMON LITHERLAND AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF SUE CLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0N8QD54	BRITVIC PLC	26-Jan-2023	Annual General Meeting	RE-ELECTION OF WILLIAM ECCLESHARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	Election of Director term expires in 2026: Juan Enriquez	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	Election of Director term expires in 2026: Raffiq Nathoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	Election of Director term expires in 2026: Sean D. Keohane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	Election of Director term expires in 2026: William C. Kirby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	To approve, in an advisory vote, Cabot's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	To approve, on a non-binding advisory basis, the frequency of stockholder votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1270551013	CABOT CORPORATION	09-Mar-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Appointment of KPMG LLP as Auditors of the Corporation for the ensuing year and authorizing the Board of Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - George Weber	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Jo-Anne Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Kevin Ford	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Lori O'Neill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Ray Basler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Royden Ronald Richardson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Valerie Sorbie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Election of Director - Young Park	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Ordinary resolution approving the Corporation's amended and restated Restricted Share Unit Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Ordinary resolution approving the Corporation's amended and restated Stock Option Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA12989J1084	CALIAN GROUP LTD.	15-Feb-2023	Annual and Special Meeting	Ordinary resolution approving the renewal of the Corporation's 2020 Shareholder Rights Plan.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Iwamura, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakata, Seiho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Kamura, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Katsuyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Kondo, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Maekawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Okita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Sakamaki, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Sako, Nobutada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Sugimoto, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Togari, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Uchiyama, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Yaomin Zhou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243200007	CANON ELECTRONICS INC.	29-Mar-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Adachi, Masachika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Hasebe, Toshiharu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Hirukawa, Hatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Mizoguchi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Osato, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3243600008	CANON MARKETING JAPAN INC.	29-Mar-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	24-Jan-2023	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, one or more of the other proposals to be voted on at the Special Meeting (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	24-Jan-2023	Special	To approve an amendment to the Company's Second Amended and Restated Certificate of Incorporation (the Charter) to increase the number of authorized shares of common stock (the "Share Authorization Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	24-Jan-2023	Special	To approve an amendment to the Pre-Paid Advance Agreement with YA II PN, LTD to lower the minimum price at which shares may be sold by us from $1.00 per share to $0.50 per share (the "Yorkville Floor Price Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	24-Jan-2023	Special	To approve, pursuant to Nasdaq Rule 5635(d), the issuance of shares of the Company's common stock in excess of 20% of the number of shares outstanding on May 10, 2022 pursuant to the Pre-Paid Advance Agreement with YA II PN, LTD (the "Yorkville Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US13803R1023	CANOO INC.	24-Jan-2023	Special	To approve, pursuant to Nasdaq Rules 5635(b) and 5635(d), the potential issuance of shares of the Companys common stock upon the exercise of certain warrants in excess of 20% of the number of shares outstanding on July 11, 2022, under the Warrant Issuance Agreement with Walmart Inc. (the Walmart Share Issuance Proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	Advisory vote on whether an advisory vote on executive compensation should be held every year, every two years, or every three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	Election of Director for three-year terms: Jeffrey M. Johnson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	Election of Director for three-year terms: Michael T. McCoy, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	Election of Director for three-year terms: Michel' Philipp Cole	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US14057J1016	CAPITOL FEDERAL FINANCIAL, INC.	24-Jan-2023	Annual	The ratification of the appointment of Deloitte & Touche LLP as Capitol Federal Financial, Inc.'s independent auditors for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT ALISON WOOD BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT CHRISTOPHER COX BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT CRAIG VAN DE LAAN BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT HESHAM MEKAWI BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT JAMES SMITH BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT KEITH LOUGH BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT LUIS ARAUJO BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT MARIA GORDON BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT NICOLETTA GIADROSSI BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT PETER KALLOS BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT RICHARD HERBERT BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT SIMON THOMSON BE REMOVED FROM OFFICE AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	01-Feb-2023	Ordinary General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: THAT TOM PITTS BE APPOINTED AS A DIRECTOR OF THE COMPANY WITH IMMEDIATE EFFECT	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	SUBJECT TO RESOLUTIONS 2 AND 3 BELOW BEING PASSED, TO APPROVE THE ACQUISITION BY THE COMPANY OF ALL PARTNERSHIP INTERESTS IN NEWMED ENERGY - LIMITED PARTNERSHIP ("NEWMED") PURSUANT TO THE BUSINESS COMBINATION AGREEMENT ENTERED INTO BETWEEN, AMONGST OTHERS, THE COMPANY AND NEWMED ON 29 SEPTEMBER 2022 (THE "BUSINESS COMBINATION AGREEMENT"), AND AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL OTHER STEPS AND ENTER INTO ALL OTHER AGREEMENTS AND ANCILLARY ARRANGEMENTS CONTEMPLATED BY THE BUSINESS COMBINATION AGREEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE AN AMENDMENT TO THE REMUNERATION POLICY TO PERMIT CASH PAYMENTS TO SIMON THOMSON AND JAMES SMITH IN RESPECT OF THEIR EXISTING UNEXERCISABLE SHARE AWARDS AS COMPENSATION FOR ANY REDUCTION IN VALUE THAT MIGHT OTHERWISE BE REASONABLY CONSIDERED TO ARISE AS A RESULT OF THE COMBINATION WITH NEWMED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE AN AMENDMENT TO THE REMUNERATION POLICY TO REFLECT THE PAYMENTS AND BENEFITS PROVIDED TO YOSSI ABU UNDER HIS EXISTING CONTRACT OF EMPLOYMENT WITH NEWMED	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE AN ISRAELI SHARE INCENTIVE PLAN UNDER WHICH THE GRANT OF EQUITY-BASED INCENTIVE AWARDS COULD BE MADE TO SELECTED EMPLOYEES ON A DISCRETIONARY BASIS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE THE COMPANY EXCEEDING ITS BORROWING LIMIT UNDER ITS ARTICLES OF ASSOCIATION WHICH WOULD OTHERWISE RESULT FROM COMPLETION OF THE COMBINATION WITH NEWMED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE THE RULE 9 WAIVER GRANTED BY THE PANEL OF ANY REQUIREMENTS UNDER THE CITY CODE ON TAKEOVERS AND MERGERS FOR CERTAIN CONTROLLING UNITHOLDERS IN NEWMED TO MAKE A GENERAL OFFER FOR THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY, WHICH WOULD OTHERWISE ARISE AS A RESULT OF AN INCREASE IN THE SHAREHOLDINGS OF SUCH CONTROLLING UNITHOLDERS AS A RESULT OF THE COMPANY EXERCISING ITS EXISTING BUYBACK AUTHORITY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE THE RULE 9 WAIVER GRANTED BY THE PANEL ON TAKEOVERS AND MERGERS ("PANEL") OF ANY REQUIREMENTS UNDER THE CITY CODE ON TAKEOVERS AND MERGERS FOR CERTAIN CONTROLLING UNITHOLDERS IN NEWMED TO MAKE A GENERAL OFFER FOR THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY, WHICH WOULD OTHERWISE ARISE AS A RESULT OF THE ISSUE OF NEW ORDINARY SHARES TO SUCH CONTROLLING UNITHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE THE TERMS OF A RETENTION BONUS ARRANGEMENT IN CONNECTION WITH YOSSI ABU'S CONTINUING EMPLOYMENT TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO APPROVE THE TERMS OF A SPECIAL BONUS ARRANGEMENT IN CONNECTION WITH YOSSI ABU'S CONTINUING EMPLOYMENT TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BN0SMB92	CAPRICORN ENERGY PLC	22-Feb-2023	Ordinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ORDINARY SHARES UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 53,189,119 TO BE USED SOLELY FOR THE PURPOSES OF IMPLEMENTING THE COMBINATION WITH NEWMED, SUCH AUTHORITY TO EXPIRE AT THE END OF BUSINESS ON 30 SEPTEMBER 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011238503	CARASSO MOTORS LTD	27-Mar-2023	Special General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: AUDITORS, REMOTE MEETINGS; MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.34 PER CLASS A SHARE AND EUR 1.35 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE CHARITABLE DONATIONS OF UP TO EUR 100,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF 952,000 A SHARES AND 5,448,000 B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 95,000 FOR CHAIRMAN, EUR 70,000 FOR VICE CHAIRMAN, AND EUR 55,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	FIX NUMBER OF AUDITORS AT ONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009013429	CARGOTEC OYJ	23-Mar-2023	Annual General Meeting	REELECT JAAKKO ESKOLA, ILKKA HERLIN, TERESA KEMPPI-VASAMA, JOHANNA LAMMINEN AND KAISA OLKKONEN AS DIRECTORS; ELECT RAIJA-LEENA HANKONEN-NYBOM, TAPIO KOLUNSARKA AND RITVA SOTAMAA AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SET MINIMUM (SEK 150 MILLION) AND MAXIMUM (SEK 600 MILLION) SHARE CAPITAL; SET MINIMUM (300 MILLION) AND MAXIMUM (1.2 BILLION) NUMBER OF SHARES; LOCATION OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNA KINBERG BATRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNA-KARIN CELSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BILJANA PEHRSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHRISTINA KARLSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF HENRIK KALL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JOACIM SJOBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LEIV SYNNES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PER BERGGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RUTGER ARNHULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ZDRAVKO MARKOVSKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE INSTRUCTIONS FOR NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.1 MILLION FOR CHAIRMAN AND SEK 450,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	APPROVE SEK 8.7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ELECT ANN-LOUISE LOKHOLM-KLASSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	ELECT LOUISE RICHNAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	OPEN MEETING; ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT ANNA-KARIN CELSING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT HENRIK KALL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT JOACIM SJOBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT LEIV SYNNES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000379190	CASTELLUM AB	23-Mar-2023	Annual General Meeting	REELECT PER BERGGREN (CHAIR) AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: LOCATION OF GENERAL MEETING; VIRTUAL PARTICIPATION METHOD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 13.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 87,120 FOR CHAIRMAN, EUR 66,000 FOR VICE CHAIRMAN, AND EUR 51,480 FOR OTHER DIRECTORS; APPROVE MEETING FEES FOR BOARD AND COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF THE TENDER OFFER COMMITTEE IN THE AMOUNT OF EUR 80,000 FOR CHAIRMAN, AND EUR 23,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	REELECT JUSSI AHO, MARKUS EHRNOOTH (VICE CHAIR), JOACHIM HALLENGREN, THOMAS HINNERSKOV, KRISTINA JAHN, MATS PAULSSON (CHAIR) AND JASMIN SORAVIA AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000062781	CAVERION OYJ	27-Mar-2023	Annual General Meeting	REMOVE TRANSFER RESTRICTIONS ON REMUNERATION SHARES OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: AGM LOCATION AND CONVOCATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: REMUNERATION OF SUPERVISORY BOARD FOR SERVING ON THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	ELECT CHRISTOPH VILANEK TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	ELECT ERICH SCHUHMACHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007257503	CECONOMY AG	22-Feb-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amemiya, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujisawa, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ozaki, Tsuneyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsumamoto, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamakawa, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3423580004	CELLSOURCE CO.,LTD.	27-Jan-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors B.M. Pennington III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Brendan P. Dougher	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Christopher T. Metz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Courtnee Chun	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Daniel P. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors John R. Ranelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Lisa Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors M. Beth Springer	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Michael J. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors Timothy P. Cofer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	Election of Directors William E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	To approve an advisory vote on the compensation of the Company's named executive officers as described in the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending on September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1535272058	CENTRAL GARDEN & PET COMPANY	07-Feb-2023	Annual	To recommend, by non-binding vote, the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Alfred Nietzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Arun Sarin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Douglas Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Kristi Ann Matus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Marianne Budnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Sanjay Jha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Stefan Ortmanns	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Election of Class III Director: Thomas Beaudoin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1567271093	CERENCE INC.	09-Feb-2023	Annual	Ratification of the appointment of BDO USA, LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3507750002	CHANGE HOLDINGS,INC.	23-Mar-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Adam P. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Chad A. McDaniel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Dana Mohler-Faria	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Ellen Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Joan Wallace-Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors John H. Derby III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Mary Claire Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Peter R. Chase	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Thomas D. DeByle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	Election of Directors Thomas Wroe, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US16150R1041	CHASE CORPORATION	07-Feb-2023	Annual	To ratify the appointment of Grant Thornton LLP as the corporation's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT ANDREW DAVIES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT ANDREW LEWIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT CARL-PETER FORSTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT FIONA MACAULAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT LAURIE BOWEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT MICHAEL ORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT SARAH ELLARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B45C9X44	CHEMRING GROUP PLC	15-Mar-2023	Annual General Meeting	RE-ELECT STEPHEN KING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mikubo, Tadatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishijima, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taneda, Kiyotaka	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3527800001	CHOFU SEISAKUSHO CO.,LTD.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1717793095	CIENA CORPORATION	30-Mar-2023	Annual	Advisory vote on our named executive officer compensation, as described in the proxy materials.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1717793095	CIENA CORPORATION	30-Mar-2023	Annual	Advisory vote on the frequency of future stockholder advisory votes on our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1717793095	CIENA CORPORATION	30-Mar-2023	Annual	Election of Class II Director: Gary B. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1717793095	CIENA CORPORATION	30-Mar-2023	Annual	Election of Class II Director: Joanne B. Olsen	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US1717793095	CIENA CORPORATION	30-Mar-2023	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	26-Jan-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE AND TRANSFER OF RESTRICTED STOCK UNITS FOR PARTICIPANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015483276	CINT GROUP AB (PUBL)	26-Jan-2023	ExtraOrdinary General Meeting	APPROVE STOCK OPTION PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	ON THE RECOMMENDATION OF THE AUDIT AND GOVERNANCE COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THAT THE COMPANY'S PRESENT AUDITOR ERNST & YOUNG OY, A FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE AUDITOR. ERNST & YOUNG OY HAS ANNOUNCED THAT APA ANTTI SUOMINEN WOULD ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AS WELL AS AUTHORIZATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF ASSETS FROM THE INVESTED UNRESTRICTED EQUITY FUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT CURRENT MEMBERS OF THE BOARD OF DIRECTORS CHAIM KATZMAN, YEHUDA (JUDAH) L. ANGSTER, F. SCOTT BALL, ZVI GORDON, ALEXANDRE (SANDY) KOIFMAN, DAVID LUKES, PER-ANDERS OVIN AND LJUDMILA POPOVA BE RE-ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000369947	CITYCON OYJ	21-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE EIGHT (8)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	APPROVAL THAT THE NUMBER OF COMPANY DIRECTORS, INCLUDING THOSE APPOINTED AS PART OF THIS MEETING WILL BE NO MORE THAN EIGHT (8)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MR. AARON FOGEL (NOMINATED BY ALROV REAL ESTATE)	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MR. DAVID GRANOT (NOMINATED BY ALROV REAL ESTATE)	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MR. MUKI (MOSHE) ABRAMOVICH (NOMINATED BY LAPIDOT INVESTMENT (LA 2019) LTD. AND MOONSTONE INVESTMENT LTD., COMPANIES WHOLLY OWNED BY MR. EYAL LAPIDOT)	Shareholder	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MR. HAIM SUMMET, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MS. HANNAH MAZAL (MALI) MARGALIOT	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MS. MAYA LIKVORNIK, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	RE-APPOINTMENT OF SIX (6) OF THE FOLLOWING DIRECTOR: MS. VARDA ALSHECH	Management	F,N,A	D
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER AND SOMECH HAIKIN CPA FIRMS AS COMPANY JOINT AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002240146	CLAL INSURANCE ENTERPRISES HOLDINGS LTD	04-Jan-2023	MIX	UPDATE OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Advisory vote on the frequency of future advisory votes to approve our named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Approve the Clearfield, Inc. 2022 Stock Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Approve, on a non-binding advisory basis, the compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Carol A. Wirsbinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Charles N. Hayssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Cheryl Beranek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Donald R. Hayward	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Patrick Goepel	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Roger Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Ronald G. Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Election of Director: Walter L. Jones, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US18482P1030	CLEARFIELD, INC.	23-Feb-2023	Annual	Ratify the appointment of Baker Tilly US, LLP as the independent registered public accounting firm for Clearfield, Inc. for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	AUTHORIZE IMPLEMENTATION OF APPROVED RESOLUTIONS AND FILING OF REQUIRED DOCUMENTS/FORMALITIES AT TRADE REGISTRY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	ELECT CATO H. STONEX AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	ELECT JOHN FREDERIKSEN AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	ELECT MARC SAVERYS AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	ELECT PATRICK DE BRABANDERE AS NON-INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF ANITA ODEDRA AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF ANNE-HELENE MONSELLATO AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF CARL TROWELL AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF GRACE REKSTEN SKAUGEN AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVE TERMINATION OF STEVEN SMITH AS MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT CATHARINA SCHEERS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT JULIE DE NUL AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003816338	CMB.TECH NV	23-Mar-2023	Special General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECT PATRICK MOLIS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hamada, Nami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sanket Ray	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Stacy Apter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshioka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Bjorn Ivar Ulgenes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Calin Dragan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Celso Guiotoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamura, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3293200006	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Bernard Lord	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Colleen Abdoulah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - James C. Cherry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Joanne Ferstman	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Louis Audet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Mary-Ann Bell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Normand Legault	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Philippe Jetté	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Pippa Dunn	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	Election of Director - Robin Bienenstock	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 17 of the Information Circular.	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19239C1068	COGECO COMMUNICATIONS INC.	13-Jan-2023	Annual	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Arun Bajaj	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Caroline Papadatos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Louis Audet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Mary-Ann Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Normand Legault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Patricia Curadeau-Grou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Philippe Jetté	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	Election of Directors (Majority Voting) Samih Elhage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	The advisory resolution accepting the Board's approach to executive compensation. The text of the advisory resolution accepting the Board's approach to executive compensation is set out on page 16 of the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA19238T1003	COGECO INC.	13-Jan-2023	Annual	The appointment of Deloitte LLP, Chartered Accountants, as auditors and the authorization to the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2017231034	COMMERCIAL METALS COMPANY	11-Jan-2023	Annual	An advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2017231034	COMMERCIAL METALS COMPANY	11-Jan-2023	Annual	Election of Class I Director until the 2026 annual meeting of stockholders: Peter R. Matt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2017231034	COMMERCIAL METALS COMPANY	11-Jan-2023	Annual	Election of Class I Director until the 2026 annual meeting of stockholders: Sarah E. Raiss	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2017231034	COMMERCIAL METALS COMPANY	11-Jan-2023	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	ADOPTION OF A PURPOSE OF THE COMPANY AS A PREAMBLE TO THE BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 - SETTING OF THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AMENDMENT TO ARTICLE 2 OF THE COMPANY'S BY-LAWS - CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AMENDMENT TO ARTICLE 9 OF THE COMPANY'S BY-LAWS - BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AMENDMENT TO ARTICLES 10, 11, 12 AND 17 OF THE BY-LAWS FOLLOWING THE EVOLUTION OF THE COMPANY GOVERNANCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPOINTMENT OF STEPHANIE FOUGOU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO DOMINIQUE MARCEL, CHAIRMAN OF THE BOARD OF DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023 (UNTIL 31 OCTOBER 2022 INCLUDED)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO GISELE ROSSAT-MIGNOD, CHAIRWOMAN OF THE BOARD OF DIRECTORS, AS REFERRED TO IN ARTICLE L.22-10-8 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023 (AS FROM 01 NOVEMBER 2022)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO MEMBERS OF THE BOARD OF DIRECTORS, AS REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER, AS REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER, AS REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE, FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 - APPROVAL OF THE AMOUNT OF NON-DEDUCTIBLE EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2021/2022 TO DOMINIQUE MARCEL, CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2021/2022 TO DOMINIQUE THILLAUD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL ELEMENTS MAKING UP THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED FOR THE FINANCIAL YEAR 2021/2022 TO LOIC BONHOURE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	APPROVAL OF THE INFORMATION RELATING TO THE REMUNERATION OF CORPORATE OFFICERS MENTIONED IN SECTION I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH THE FREE ALLOCATION OF SHARES TO EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS IN ORDER TO DECIDE ON THE ISSUE, WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON A CAPITAL INCREASE BY ISSUING COMMON SHARES OR TRANSFERABLE SECURITIES WHICH ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OF THE COMPANY OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT IN FAVOUR OF EMPLOYEES WHO ARE MEMBERS OF THE COMPAGNIE DES ALPES GROUP SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON A SHARE CAPITAL INCREASE BY INCORPORATION OF PREMIUMS, RESERVES, PROFITS OR OTHERS WHOSE CAPITALIZATION WOULD BE ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF A PUBLIC OFFERING OTHER THAN THE PUBLIC OFFERINGS MENTIONED IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY WAY OF AN OFFER REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE, OF COMMON SHARES OR TRANSFERABLE SECURITIES THAT ARE EQUITY SECURITIES GRANTING ACCESS TO OTHER EQUITY SECURITIES OR GRANTING ENTITLEMENT TO THE ALLOCATION OF DEBT SECURITIES, OR OF TRANSFERABLE SECURITIES GRANTING ACCESS TO EQUITY SECURITIES TO BE ISSUED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS, OF COMMON SHARES OR OF TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE COMPANY'S SHARE CAPITAL, WITHIN THE LIMIT OF 10% OF THE COMPANY'S CAPITAL, AS REMUNERATION FOR CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE AMOUNT OF ISSUES CARRIED OUT WITH RETENTION OR CANCELLATION OF THE SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHT, PURSUANT TO THE TWENTY-SECOND, TWENTY-THIRD AND TWENTY-FOURTH RESOLUTIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	POWERS TO CARRY OUT LEGAL FORMALITIES RELATED TO THE RESOLUTIONS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	RATIFICATION OF THE APPOINTMENT OF GISELE ROSSAT-MIGNOD BY CO-OPTATION AS A DIRECTOR, AS A REPLACEMENT FOR DOMINIQUE MARCEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	RATIFICATION OF THE APPOINTMENT OF PAUL-FRANCOIS FOURNIER BY CO-OPTATION AS A DIRECTOR, AS A REPLACEMENT FOR CLOTHILDE LAUZERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF ANTOINE SAINTOYANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF THE CAISSE D'EPARGNE RHONE-ALPES AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	SETTING OF THE OVERALL NOMINAL CEILING FOR THE TRANSFERABLE SECURITIES ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053324	COMPAGNIE DES ALPES SA	09-Mar-2023	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 AND FOLLOWING OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Approve an amendment to the Compass Minerals International, Inc. 2020 Incentive Award Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Approve, on an advisory basis, the frequency of advisory approval of the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Edward C. Dowling, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Eric Ford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Gareth T. Joyce	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Jon A. Chisholm	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Joseph E. Reece	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Kevin S. Crutchfield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Lori A. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Melissa M. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Richard P. Dealy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Election of Director for a one-year term: Shane T. Wagnon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20451N1019	COMPASS MINERALS INTERNATIONAL, INC.	15-Feb-2023	Annual	Ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Ann Vezina	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Chris Caldwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Dennis Polk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Jennifer Deason	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Kathryn Hayley	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Kathryn Marinello	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: LaVerne H. Council	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Election of Director for a one-year term expiring at the 2024 Annual Meeting: Teh-Chien Chou	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US20602D1019	CONCENTRIX CORPORATION	23-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21044C1071	CONSTRUCTION PARTNERS INC	23-Feb-2023	Annual	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting: Craig Jennings	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21044C1071	CONSTRUCTION PARTNERS INC	23-Feb-2023	Annual	Election of Class II Director to serve for a three-year term expiring at the 2026 annual meeting: Mark R. Matteson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21044C1071	CONSTRUCTION PARTNERS INC	23-Feb-2023	Annual	Proposal to approve an amendment to the Company's Amended and Restated Certificate of Incorporation to limit the liability of certain officers of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US21044C1071	CONSTRUCTION PARTNERS INC	23-Feb-2023	Annual	Proposal to ratify the appointment of RSM US LLP as the Company's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0000200384	CORE LABORATORIES N.V.	29-Mar-2023	Special	Articles of Amendment Proposal: 2a. Amend the articles of association of Core Lab N.V. (in the form attached as Appendix E - Deed of Amendment of Articles to accompanying proxy statement & prospectus), to include a formula basis of cash compensation to Core Lab N.V. Shareholders who exercise their withdrawal right in connection with the Merger 2b. Grant a Power of Attorney to each notarial employee of HVG Law LLP jointly as well as severally to execute & sign the Deed of Amendment of the Articles.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0000200384	CORE LABORATORIES N.V.	29-Mar-2023	Special	Articles of Amendment Proposal: 2a. Amend the articles of association of Core Lab N.V. (in the form attached as Appendix E- Deed of Amendment of Articles to accompanying proxy statement & prospectus), to include a formula basis of cash compensation to Core Lab N.V. Shareholders who exercise their withdrawal right in connection with the Merger 2b. Grant a Power of Attorney to each notarial employee of HVG Law LLP jointly as well as severally to execute & sign the Deed of Amendment of the Articles.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NL0000200384	CORE LABORATORIES N.V.	29-Mar-2023	Special	Transaction Proposal: 1a. Enter into merger plan (in the form attached as Appendix A - Merger Plan accompanying proxy statement & prospectus), by way of a downstream cross-border merger of Core Lab N.V. 1b. As practicable following completion of Merger, Core Lab Luxembourg migrating out of Luxembourg and domesticating as Core Laboratories Inc. 1c. Grant a power of attorney (in the form attached as Appendix D - Power of Attorney accompanying proxy statement & prospectus) to each member of the board of Core Lab Luxembourg.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To adopt the Agreement and Plan of Merger, dated as of December 11, 2022 (the "merger agreement"), by and among Coupa Software Incorporated, Coupa Holdings. LLC (f/k/a Project CS Parent, LLC), and Project CS Merger Sub, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGM SAT 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE COMPANYS LONG-TERM INCENTIVE PLAN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE COMPANYS SAVINGS-RELATED SHARE OPTION SCHEME 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANYS SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO DISAPPLY THE APPLICATION OF PRE-EMPTION RIGHTS FOR ACQUISITIONS OR CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP ASAUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RECEIVE THE ANNUAL ACCOUNTS AND THE REPORTS OF THE DIRECTORS AND THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT DAVID ARNOLD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT DUNCAN COOPER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT IAIN FERGUSON CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT LOUISE HARDY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT LUCINDA BELL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY AS ADIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B8VZXT93	CREST NICHOLSON HOLDINGS PLC	23-Mar-2023	Annual General Meeting	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	28-Mar-2023	ExtraOrdinary General Meeting	ELECT ALEXANDER ZEHNDER TO MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015436031	CUREVAC N.V.	28-Mar-2023	ExtraOrdinary General Meeting	ELECT MYRIAM MENDILA TO MANAGEMENT BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tabata, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Hayashi, Tadamasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Kitahara, Yasutomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Matsumoto, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Morioka, Takakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Nishibata, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3312100005	CYBOZU,INC.	25-Mar-2023	Annual General Meeting	Approve Details of the Employee Share Ownership Plan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Akakabe, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nishimura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kudo, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Nakanishi, Misato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ono, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ozaki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ozaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Soeda, Chinatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sugita, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Suido, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Taoda, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505800007	DAIWA INDUSTRIES LTD.	30-Mar-2023	Annual General Meeting	Approve Provision of Retirement Allowance for Retiring Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	APPOINTMENT OF STATE AUTHORISED PUBLIC ACCOUNTANT: ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	ELECTION OF OTHER CANDIDATES PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	ELECTION OF OTHER CANDIDATES PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: AUTHORIZATION TO PURCHASE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF THE ARTICLES OF ASSOCIATION TO REFLECT THE CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: REMUNERATION REPORT 2022/2023 FOR INDICATIVE BALLOT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS FOR: UPDATED REMUNERATION POLICY FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	PROPOSED APPROPRIATION OF PROFITS OR COVER OF LOSS IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	RE-ELECTION OF JOHANNE RIEGELS OSTERGARD AS MEMBER OF BOARD OF DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	RE-ELECTION OF KARSTEN KNUDSEN AS MEMBER OF BOARD OF DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	RE-ELECTION OF KLAUS NYBORG AS MEMBER OF BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	RE-ELECTION OF ROBERT HVIDE MACLEOD AS MEMBER OF BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	09-Mar-2023	Annual General Meeting	RESOLUTION FOR ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060083210	DAMPSKIBSSELSKABET NORDEN A/S	21-Mar-2023	ExtraOrdinary General Meeting	AMEND ARTICLES RE: REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: VOTING AT THE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE CREATION OF EUR 4.2 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS BARESEL FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER HANS-HERMANN SCHABER FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER THOME FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE LAUKEMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLA WITTIG FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-HERMANN SCHABER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ HILGERT FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT DEUTSCH FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JC8S7	DATAGROUP SE	09-Mar-2023	Annual General Meeting	RATIFY BANSBACH GMBH AS AUDITORS FOR FISCAL 2022/2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	22-Mar-2023	Special General Meeting	APPROVE AMENDED EMPLOYMENT TERMS OF ASAF BARTFELD, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0008290103	DELEK AUTOMOTIVE SYSTEMS LTD	22-Mar-2023	Special General Meeting	REELECT VERED ARBIB AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006270347	DELTA-GALIL INDUSTRIES LTD	24-Jan-2023	ExtraOrdinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006270347	DELTA-GALIL INDUSTRIES LTD	24-Jan-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ISAAC DABAH, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Amend Articles to: Amend Official Company Name, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murayama, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasamura, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Atsuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nawa, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3551530003	DENTSU SOKEN INC.	24-Mar-2023	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
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AMENDMENT OF ARTICLE 15 OF THE BYLAWS IN ORDER TO ALLOW A STAGGERED RENEWAL OF TERMS OF OFFICE OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AMENDMENT OF ARTICLE 28 OF THE BYLAWS IN ORDER TO ALLOW SHAREHOLDERS TO VOTE BY ANY TELECOMMUNICATION OR TRANSMISSION FACILITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING ON SEPTEMBER THE 30TH 2022 TO M. ABDERRAHMANE EL AOUFIR, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING ON SEPTEMBER THE 30TH 2022 TO M. DANIEL DERICHEBOURG, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS TO DECIDE TO ISSUE SECURITIES GIVING IMMEDIATE OF FUTURE ACCESS TO A PORTION OF THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE ISSUE OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR DEBT SECURITIES, BY PUBLIC OFFERS REFERRED TO IN ARTICLE L. 411-2-I OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE THE ISSUE OF SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO A PORTION OF THE COMPANY S SHARE CAPITAL, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION IS ALLOWED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF THE BOARD OF DIRECTORS FOR 18 MONTHS TO DECIDE THE ISSUE OF SHARES AND SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF A DEBT SECURITY AND SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE LIMIT OF 3% OF THE CAPITAL WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	OVERALL LIMITATION OF SHARE CAPITAL INCREASE AND TO ISSUE DEBT SECURITIES UNDER THE AUTHORIZATION OF AUTHORITY AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF M. BORIS DERICHEBOURG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF M. THOMAS DERICHBOURG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE CLAVERIE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY COMPAGNIE FINANCIERE POUR L ENVIRONNEMENT ET LE RECYCLAGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OR CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	ELECT KAI ANDREJEWSKI TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A1TNUT7	DEUTSCHE BETEILIGUNGS AG	28-Feb-2023	Annual General Meeting	RATIFY BDO AG AS AUDITORS FOR FISCAL YEAR 2022/23 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF ANDERS GOTZSCHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF CLAUS V. HEMMINGSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DIRK REICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JILL LAURITZEN MELBY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS NYBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF MINNA AILA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION AND RESOLUTION REGARDING DISCHARGE TO THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE OWN SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060655629	DFDS A/S	22-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR APPROPRIATION OF PROFIT IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kishigami, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ninomiya, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Asai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Fujita, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Furuta, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Ino, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Saito, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Tamaki, Toshifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Tamura, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3493400000	DIC CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2537981027	DIGI INTERNATIONAL INC.	27-Jan-2023	Annual	Company proposal to approve the amendment and restatement of the Digi International Inc. 2021 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2537981027	DIGI INTERNATIONAL INC.	27-Jan-2023	Annual	Company proposal to approve, on a non-binding advisory basis, the compensation paid to named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2537981027	DIGI INTERNATIONAL INC.	27-Jan-2023	Annual	Company proposal to ratify the appointment of Deloitte & Touche LLP as independent registered public accounting firm of the company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2537981027	DIGI INTERNATIONAL INC.	27-Jan-2023	Annual	Election of Director: Ronald E. Konezny	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2537981027	DIGI INTERNATIONAL INC.	27-Jan-2023	Annual	Election of Director: Satbir Khanuja, Ph.D.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BECALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 38.8 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO APPROVE THE AMENDMENTS TO THE PERFORMANCE SHARE PLAN, TO BE CONSISTENT WITH THE NEW DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO APPROVE THE DIRECTOR REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTOR TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTOR TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTOR TO FURTHER ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTOR TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT A THORBURN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT AP SMITH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT D FINCH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT D LOWDEN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT G HUSE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0001826634	DIPLOMA PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT JD THOMSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Doi, Motoyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Ikeda, Atsuho	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Maeda, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Matsubara, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Mishima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Miyake, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Mizutani, Kensaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Uehara, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3500170000	DIRECT MARKETING MIX INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Yoneda, Emi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	27-Feb-2023	Ordinary General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	27-Feb-2023	Ordinary General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE CONDITIONAL CAPITAL RAISE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	27-Feb-2023	Ordinary General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYX7JT74	DIVERSIFIED ENERGY COMPANY PLC	27-Feb-2023	Ordinary General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH THE CONDITIONAL CAPITAL RAISE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION (INCL. APPROVAL OF VIRTUAL-ONLY SHAREHOLDER MEETINGS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SHARE TRANSFER RESTRICTIONS CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SHARES AND SHARE REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPOINT GABRIEL BAERTSCHI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPROVE CREATION OF CHF 300,000 POOL OF CONDITIONAL CAPITAL FOR FINANCINGS, MERGERS AND ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 2.8 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 19.5 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	DESIGNATE ERNST WIDMER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	ELECT GABRIEL BAERTSCHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REAPPOINT ADRIAN KELLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REAPPOINT EUNICE ZEHNDER-LAI AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT ADRIAN KELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT ANDREAS KELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT ANNETTE KOEHLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT EUNICE ZEHNDER-LAI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT HANS TANNER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT JACK CLEMONS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT MARCO GADOLA AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT MARCO GADOLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0126673539	DKSH HOLDING AG	16-Mar-2023	Annual General Meeting	REELECT WOLFGANG BAIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawamura, Yoshinori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yanagihara, Masahiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Christian Thones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Fujishima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Irene Bader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director James Nudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Hirotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Mitsuishi, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Mori, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Nakajima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Tamai, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3924800000	DMG MORI CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Amendment and restatement of the Dolby Laboratories, Inc. 2020 Stock Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Amendment and restatement of the Dolby Laboratories, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Anjali Sud	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: David Dolby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Emily Rollins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Micheline Chau	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Peter Gotcher	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Simon Segars	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Tony Prophet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	22-Feb-2023	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	22-Feb-2023	Annual	Election of Directors Kathleen Crusco	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	22-Feb-2023	Annual	Election of Directors Michael Jackowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	22-Feb-2023	Annual	Election of Directors William Bloom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	22-Feb-2023	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	28-Mar-2023	Special	Non-binding, advisory proposal to approve compensation that will or may become payable by Duck Creek to its named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2641201064	DUCK CREEK TECHNOLOGIES, INC.	28-Mar-2023	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of January 8, 2023, by and among Disco Parent, LLC ("Parent"), Disco Merger Sub, Inc., a direct, wholly owned subsidiary of Parent, and Duck Creek Technologies, Inc. ("Duck Creek").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ikukawa, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Murayama, Yasuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Furuya, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Harold George Meij	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Karataki, Hisaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kawabata, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Yoshinori	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Mikami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Otsuka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Shakata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Tamura, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Takada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100190002	EARTH CORPORATION	24-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO APPOINT DR DETLEF TREFZGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO APPOINT HARALD EISENACHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO APPOINT RYANNE VAN DER EIJK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO CALL GENERAL MEETINGS ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS - GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT CATHERINE BRADLEY CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT DAVID ROBBIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT JOHAN LUNDGREN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT KENTON JARVIS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT SHEIKH MANSURAHTAL-AT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RE-APPOINT STEPHEN HESTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B7KR2P84	EASYJET PLC	09-Feb-2023	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Asami, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Fujimoto, Mie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Nagamine, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Nishiyama, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Sawabe, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3166000004	EBARA CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	APPOINTMENT OF MR. ANGEL BENGUIGUI DIAZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	APPROVAL OF CHANGE OF CONTROL CLAUSES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	APPROVAL OF THE ALLOCATION OF THE RESULT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	APPROVAL OF THE STATUTORY ANNUAL ACCOUNTS AS OF DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	CONFIRMATION OF MRS. SAMIRA DRAOUA AS ADMINISTRATOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	DISCHARGE OF THE DIRECTORS FOR THE EXECUTION OF THEIR MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF HIS MANDATE DURING THE FINANCIAL YEAR ENDED DECEMBER 31, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	Annual General Meeting	RENEWAL OF MR. BRUNO GROSSI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	ExtraOrdinary General Meeting	POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0974313455	ECONOCOM GROUP SE	31-Mar-2023	ExtraOrdinary General Meeting	REIMBURSEMENT OF THE ISSUE PREMIUM ASSIMILATED TO PAID-UP CAPITAL, IN ACCORDANCE WITH ARTICLES 7:208 AND 7:209 OF THE COMPANIES AND ASSOCIATIONS CODE, UP TO 0.16 EURO PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Approval of the Company's 2nd Amended and Restated 2018 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	Election of Director: Swan Sit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	To cast a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US28035Q1022	EDGEWELL PERSONAL CARE COMPANY	03-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akiyama, Daiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Emori, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishizuka, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minezaki, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Hideharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakurai, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyata, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167680002	ELAN CORPORATION	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	ISSUE EXEMPTION AGREEMENTS TO DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	ISSUE EXEMPTION AGREEMENTS TO THE CO-CEOS AND DIRECTORS/OFFICERS WHO ARE AMONG THE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	REAPPOINT ERNST & YOUNG - KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	REELECT ARIEL BEN DAYAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	05-Jan-2023	MIX	REELECT MORDECHAI FRIEDMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENT OF SECTION 26 OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006940345	ELCO LTD	09-Mar-2023	ExtraOrdinary General Meeting	UPDATE OF THE SERVICE AND EMPLOYMENT CONDITIONS OF COMPANY BOARD CHAIRMAN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	ISSUE EXEMPTION AGREEMENTS TO DIRECTORS AND OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	ISSUE EXEMPTION AGREEMENTS TO THE CEO AND DIRECTORS/OFFICERS WHO ARE AMONG THE CONTROLLERS OR THEIR RELATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REELECT ABRAHAM ISRAELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REELECT ORLY BEN YOSEPH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0050101299	ELECTRA CONSUMER PRODUCTS (1970) LTD	03-Jan-2023	MIX	REELECT YAIR COHEN AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	01-Jan-2023	Ordinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	01-Jan-2023	Ordinary General Meeting	REELECT AVI ISRAELI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	01-Jan-2023	Ordinary General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	01-Jan-2023	Ordinary General Meeting	REELECT IRIT STERN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007390375	ELECTRA LTD	01-Jan-2023	Ordinary General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROPRIATION OF THE NET LOSS FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRMAN AND CEO AND/OR ANY OTHER EXECUTIVE OFFICER(S) OF THE COMPANY AS FROM OCTOBER 1, 2022 (EX-ANTE SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DIRECTORS (OTHER THAN THE CHAIRMAN AND CEO) AS FROM OCTOBER 1, 2022 (EX-ANTE SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR THE YEAR ENDED SEPTEMBER 30, 2022 TO BERNARD GAULT, CHIEF EXECUTIVE OFFICER FROM MARCH 1, 2022 THROUGH JULY 1, 2022, THEN CHAIRMAN AND CEO AS FROM JULY 1, 2022 (EX POST SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR THE YEAR ENDED SEPTEMBER 30, 2022 TO GILLES COJAN, CHAIRMAN OF THE BOARD OF DIRECTORS UNTIL JULY 1, 2022 (EX-POST SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION AND BENEFITS PAID DURING OR AWARDED FOR THE YEAR ENDED SEPTEMBER 30, 2022 TO PHILIPPE GUILLEMOT, CHIEF EXECUTIVE OFFICER UNTIL MARCH 1, 2022 (EX-POST SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE INFORMATION DISCLOSED PURSUANT TO ARTICLE L. 22-10-9 I OF THE FRENCH COMMERCIAL CODE RELATING TO DIRECTORS' AND OFFICERS' COMPENSATION (EX-POST SAY ON PAY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO CARRY OUT A SHARE BUYBACK PROGRAM IN ACCORDANCE WITH ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE (INCLUDING DURATION OF AUTHORIZATION, PURPOSES, TERMS AND CONDITIONS, CEILING, AND SUSPENSION IN THE EVENT OF A PUBLIC OFFER FOR THE COMPANY'S SECURITIES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO GRANT NEW OR EXISTING SHARES FREE OF CONSIDERATION, AUTOMATICALLY ENTAILING THE WAIVER OF PRE-EMPTIVE SUBSCRIPTION RIGHTS FOR EXISTING SHAREHOLDERS (INCLUDING DURATION OF AUTHORIZATION, CEILING, AND LENGTH OF THE VESTING PERIOD, NOTABLY IN THE EVENT OF DISABILITY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO REDUCE THE COMPANY'S CAPITAL BY CANCELING SHARES PURCHASED UNDER A SHARE BUYBACK PROGRAM (INCLUDING DURATION OF THE AUTHORIZATION AND CEILING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	RATIFICATION OF THE BOARD'S APPOINTMENT OF DERICHEBOURG ENVIRONNEMENT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	RATIFICATION OF THE BOARD'S APPOINTMENT OF DERICHEBOURG SA AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	RATIFICATION OF THE BOARD'S APPOINTMENT OF EMESA PRIVATE EQUITY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	RE-ELECTION OF ANNE BUSQUET AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	RE-ELECTION OF GILLES COJAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0011950732	ELIOR GROUP SA	23-Feb-2023	MIX	STATUTORY AUDITORS' REPORT ON RELATED-PARTY AGREEMENTS AND APPROVAL OF A NEW AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akabane, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aota, Gen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamei, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunimitsu, Hiromasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kunimitsu, Kozo	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seki, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3130200003	EM SYSTEMS CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Advisory vote on the frequency of future advisory votes to approve named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Election of Director: Mr. Christopher R. Reidy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Election of Director: Mr. David J. Albritton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Election of Director: Ms. Carrie L. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29082K1051	EMBECTA CORP	09-Feb-2023	Annual	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29251M1062	ENANTA PHARMACEUTICALS, INC.	02-Mar-2023	Annual	Election of Class I Director to serve until the 2026 Annual Meeting: Bruce L.A. Carter, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29251M1062	ENANTA PHARMACEUTICALS, INC.	02-Mar-2023	Annual	Election of Class I Director to serve until the 2026 Annual Meeting: Jay R. Luly, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29251M1062	ENANTA PHARMACEUTICALS, INC.	02-Mar-2023	Annual	To approve an amendment to our 2019 Equity Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29251M1062	ENANTA PHARMACEUTICALS, INC.	02-Mar-2023	Annual	To approve, on an advisory basis, the compensation paid to our named executive officers, as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29251M1062	ENANTA PHARMACEUTICALS, INC.	02-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Enanta's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Approval of the 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Carlos Abrams-Rivera	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Cynthia J. Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Donal L. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Kevin J. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Mark S. LaVigne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Nneka L. Rimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Patrick J. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Rebecca D. Frankiewicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	Election of Director: Robert V. Vitale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US29272W1099	ENERGIZER HOLDINGS, INC.	30-Jan-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Alfredo Altavilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors E. James Ferland	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors J. Palmer Clarkson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Judy L. Altmaier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Lynn C. Minella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Paul E. Sternlieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Richard D. Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Election of Directors Sidney S. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2927651040	ENERPAC TOOL GROUP CORP	03-Feb-2023	Annual	Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Appointment of Ernst & Young LLP as Auditor of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Eric Demirian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Jane Mowat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Melissa Sonberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Paul Stoyan	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Pierre Lassonde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	Election of Directors (Majority Voting) Stephen Sadler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Deferred Share Unit Plan of the Corporation as described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA2929491041	ENGHOUSE SYSTEMS LIMITED	09-Mar-2023	Annual and Special Meeting	TO CONSIDER and, if deemed advisable, approve the ordinary resolution approving the Share Unit Plan of the Corporation as described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007200111	ENLIGHT RENEWABLE ENERGY LTD	23-Feb-2023	Special General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007550176	EQUITAL LTD	07-Feb-2023	Special General Meeting	APPROVE NEW COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	Election of Director: Patrick M. Dewar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	Election of Director: Robert J. Phillippy	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	Election of Director: Vinod M. Khilnani	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	Say on Pay - an advisory vote to approve the compensation of the Company's executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	Say on Pay Frequency - an advisory vote on the frequency of the advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	To approve an extension and certain amendments of the Company's 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US2963151046	ESCO TECHNOLOGIES INC.	03-Feb-2023	Annual	To ratify the appointment of the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Wakayama, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hattori, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Takatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawashima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakanishi, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuki, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3688330004	ES-CON JAPAN LTD.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE POTENTIAL TRANSFER OF A CONTROLLING INTEREST TO ESR GROUP LIMITED AS A RESULT OF THE ISSUANCE OF THE NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 803 OF THE LISTING MANUAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T70931228	ESR-REIT	28-Mar-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED ISSUANCE OF NEW UNITS UNDER THE PREFERENTIAL OFFERING, PURSUANT TO RULE 805(1) AND 816(2) OF THE LISTING MANUAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944370000	EUGLENA CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumo, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944370000	EUGLENA CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kotosaka, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944370000	EUGLENA CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagata, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3944370000	EUGLENA CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okajima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000741053	EVN AG	02-Feb-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	07-Feb-2023	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	07-Feb-2023	Annual	Election of Directors Martin J. Lamb	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	07-Feb-2023	Annual	Election of Directors Peter M. Wilver	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	07-Feb-2023	Annual	Election of Directors Ron C. Keating	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US30057T1051	EVOQUA WATER TECHNOLOGIES CORP.	07-Feb-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kudo, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Onuki, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Teramoto, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ezaki, Etsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ezaki, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Hara, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Honzawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kato, Takatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kuriki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Masuda, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3161200005	EZAKI GLICO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANETTE ASKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNE ARNEBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF JAN LITBORN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LENNART MAURITZSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MARTHA JOSEFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MATTIAS JOHANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STEFAN DAHLBO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF STINA LINDH HOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE RECORD DATES FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 600,000 FOR CHAIR AND SEK 255,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	AUTHORIZE REPRESENTATIVES OF FOUR OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	ELECT JAN LITBORN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT ANETTE ASKLIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT ANNE ARENBY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT JAN LITBORN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT LENNART MAURITZSON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT MARTHA JOSEFSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT MATTIAS JOHANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0011166974	FABEGE AB	29-Mar-2023	Annual General Meeting	REELECT STINA LINDH HOK AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SERVICE CONDITIONS OF MR. ASAF FATTAL AS COMPANY CHIEF BUSINESS DEVELOPMENT AND CONSTRUCTION OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SERVICE CONDITIONS OF MR. DAVID FATTAL, COMPANY CONTROLLING SHAREHOLDER AND CHAIRMAN AS COMPANY CEO AND EXTENSION OF THE SERVICES AGREEMENT BETWEEN THE COMPANY AND FATTAL INVESTMENTS (1998) LTD., A PRIVATE COMPANY WHOLLY OWNED BY MR. DAVID FATTAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SERVICE CONDITIONS OF MR. NADAV FATTAL AS COMPANY CHIEF MARKETING AND TECHNOLOGY OFFICE AND ROOMS' CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SERVICE CONDITIONS OF MR. YUVAL BRONSTEIN AS COMPANY BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SERVICE CONDITIONS OF MR. YUVAL FATTAL AS MASTER'S MANAGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	EXTENSION OF THE EXCULPATION UNDERTAKING GRATED TO MR. DAVID FATTAL, COMPANY CONTROLLING SHAREHOLDER, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	EXTENSION OF THE INDEMNIFICATION UNDERTAKING GRANTED TO MR. DAVID FATTAL, COMPANY CONTROLLING SHAREHOLDER, CHAIRMAN AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011434292	FATTAL HOLDINGS (1998) LTD.	21-Feb-2023	ExtraOrdinary General Meeting	RENEWAL OF COMPANY OFFICERS' COMPENSATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS INCLUDING THE CONSOLIDATED ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	AMENDMENT TO THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR PUBLIC-BENEFIT PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: IN ACCORDANCE WITH THE AUDIT COMMITTEE'S RECOMMENDATION, THE BOARD OF DIRECTORS PROPOSES THAT KPMG OY AB, A FIRM OF AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR THE TERM OF OFFICE ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING. KPMG OY AB HAS INFORMED THAT KIRSI JANTUNEN, APA, WOULD BE ACTING AS PRINCIPAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRPERSON AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT TIINA ALAHUHTA-KASKO, MONTIE BREWER, JUKKA ERLUND, HANNELE JAKOSUO-JANSSON, HENRIK KJELLBERG AND SIMON LARGE OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. IN ADDITION, SANNA SUVANTO-HARSAAE, INDEPENDENT NON-EXECUTIVE DIRECTOR, AND MINNA PAJUMAA, SENIOR FINANCIAL COUNSELLOR AT THE GOVERNMENT OWNERSHIP STEERING DEPARTMENT ARE PROPOSED TO BE ELECTED AS NEW MEMBERS OF THE BOARD OF DIRECTORS, REPLACING JOUKO KARVINEN AND MAIJA STRANDBERG. JOUKO KARVINEN AND MAIJA STRANDBERG HAVE INFORMED THE SHAREHOLDERS NOMINATION BOARD THAT THEY WILL NOT BE AVAILABLE FOR RE-ELECTION. CURRENTLY, MS. SUVANTO-HARSAAE ACTS IN SEVERAL NORDIC BOARDS EITHER AS A CHAIR OR AS A MEMBER. IN ADDITION TO HER CURRENT POSITION, MS. PAJUMAA IS A BOARD MEMBER IN POSTI GROUP OYJ AND GASUM OY. THE SHAREHOLDERS NOMINATION BOARD FURTHER PROPOSES THAT SANNA SUVANTO-HARSAAE BE ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS. ALL CANDIDATES HAVE GIVEN THEIR CONSENT TO THE POSITION AND ALL, EXCEPT MINNA PAJUMAA, ARE INDEPENDENT OF THE COMPANY AND ITS SIGNIFICANT OWNERS. MINNA PAJUMAA IS NOT DEEMED TO BE INDEPENDENT OF THE COMPANYS SIGNIFICANT OWNERS AS SHE IS A CIVIL SERVANT OF THE GOVERNMENT OF FINLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 1 JANUARY 2022 - 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS WOULD BE CONFIRMED AS EIGHT (8)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009003230	FINNAIR OYJ	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE RESULT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE LOSS FOR THE FINANCIAL PERIOD, EUR 350,246,231.89 BE RECORDED IN THE COMPANYS RETAINED EARNINGS/LOSSES AND THAT NO DIVIDEND BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0005930388	FIRST INTERNATIONAL BANK OF ISRAEL LTD	01-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' FEES: FINAL APPROVAL OF FEES FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS' FEES: PRELIMINARY DETERMINATION OF FEES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	DISTRIBUTION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	ELECTION OF COMPANY AUDITOR: EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MR. DANIEL REIMANN AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE 2022 ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT 2022 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO ACQUIRE TREASURY SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MR. MADS NIPPER AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MR. THRASYVOULOS MORAITIS AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MR. TOM KNUTZEN AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MS. ANNE LOUISE EBERHARD AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	RE-ELECTION OF MS. GILLIAN DAWN WINCKLER AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010234467	FLSMIDTH & CO. A/S	29-Mar-2023	Annual General Meeting	SHAREHOLDER PROPOSAL (AKADEMIKERPENSION AND LD FONDE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Axel Meier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Barbara Humpton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Cynthia Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Elizabeth Fessenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Emma Falck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Harald von Heynitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Herman Bulls	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors John C. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Julian Nebreda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Ricardo Falu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Simon James Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	Election of Directors Tish Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US34379V1035	FLUENCE ENERGY, INC.	20-Mar-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 23.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION FOR FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 1 MILLION FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 3.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 680,000 FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO TEN PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	DESIGNATE RENE PEYER AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT CLAUDIA CONINX-KACZYNSKI AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT MICHAEL PIEPER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT PETER ALTORFER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT CLAUDIA CONINX-KACZYNSKI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT EVELINE SAUPPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT MICHAEL PIEPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT PETER ALTORFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT THIS SCHNEIDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0003541510	FORBO HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT VINCENT STUDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Approval of the 2022 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Approval of the advisory resolution on Forestar's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Election of Director: Donald C. Spitzer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Election of Director: Donald J. Tomnitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Election of Director: G.F. (Rick) Ringler, III	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Election of Director: Lisa H. Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Election of Director: Samuel R. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3462321015	FORESTAR GROUP INC.	17-Jan-2023	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	12-Jan-2023	ExtraOrdinary General Meeting	APPROVE AMENDED AND RESTATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	12-Jan-2023	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002560162	FORMULA SYSTEMS (1985) LTD	12-Jan-2023	ExtraOrdinary General Meeting	REAPPROVE AWARD OF EQUITY BASED COMPENSATION TO GUY BERNSTEIN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.12 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE CREATION OF POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE CEO OF TOMMY EKLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDREAS KEMI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNA FRICK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD CHAIRMAN OLOF HALLRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF LENA GLADER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS GUDEHN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF PER BERTLAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 720,000 TO CHAIRMAN AND 310,000 TO OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE SHARE SAVINGS PROGRAM 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE THIRD PARTY SWAP AGREEMENT AS ALTERNATIVE EQUITY PLAN FINANCING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	APPROVE TRANSFER OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN OF THE BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT ANNA FRICK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT LENA GLADER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT MAGNUS GUDEHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT OLOF HALLRUP AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT OLOF HALLRUP AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0017161243	FORTNOX AB	30-Mar-2023	Annual General Meeting	REELECT PER BERTLAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Advisory vote on approval of executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Craig Cuffie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Derek C.M. van Bever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Donald J. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Joel C. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Nancy Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Election of Directors Robert A. Whitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3534691098	FRANKLIN COVEY CO.	20-Jan-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1T60930966	FRASERS CENTREPOINT TRUST	17-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	16-Jan-2023	Annual General Meeting	TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO ISSUE STAPLED SECURITIES AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	16-Jan-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FHT COMPRISING FH-REIT AND FH-BT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF FHT, AND TO AUTHORISE THE REIT MANAGER AND THE TRUSTEE-MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1AA5000001	FRASERS HOSPITALITY TRUST	16-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE-MANAGER'S REPORT, THE TRUSTEE-MANAGER'S STATEMENT, THE STATEMENT BY THE CHIEF EXECUTIVE OFFICER OF THE TRUSTEE-MANAGER, THE REIT TRUSTEE'S REPORT, THE REIT MANAGER'S STATEMENT AND THE AUDITED FINANCIAL STATEMENTS OF FHT, FH-BT AND FH-REIT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO AUTHORISE THE MANAGER TO ISSUE UNITS AND TO MAKE OR GRANT CONVERTIBLE INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITORS OF FLCT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1CI9000006	FRASERS LOGISTICS & COMMERCIAL TRUST	17-Jan-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEE'S REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FLCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2022 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS AND THE CONSOLIDATED ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	ADVISORY RESOLUTION ON THE ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: UPON RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, THAT AUDIT FIRM PRICEWATERHOUSECOOPERS OY, BE RE-ELECTED AS AUDITOR OF THE COMPANY. PRICEWATERHOUSECOOPERS OY HAS STATED THAT MR JANNE RAJALAHTI, APA, WILL BE APPOINTED AS THE COMPANY'S RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: REELECT PERTTI ERVI, THOMAS JUL, MADELEINE LASSOUED, RISTO SIILASMAA AND PETRA TERASAHO AS DIRECTORS; ELECT SAMI SALONEN AS NEW DIRECTOR	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000519236	F-SECURE CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.07 PER SHARE IS PAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hirano, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Oshimi, Yukako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Imai, Hikari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Ishimaru, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Koyama, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Morimoto, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Nishina, Hidetaka	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Oishi, Tateki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Osako, Tateyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Sakashita, Satoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Shimizu, Yuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Tsuji, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Tsutsui, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3816600005	FUJI SOFT INCORPORATED	17-Mar-2023	Annual General Meeting	Appoint a Director Umetsu, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807770007	FUJIO FOOD GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kato, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807770007	FUJIO FOOD GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Fujio, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3807770007	FUJIO FOOD GROUP INC.	30-Mar-2023	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director Iwasaki, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director Kaifu, Michi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Asami, Akihiko	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Clark Graninger	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Ryan Wilson	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Shimada, Ako	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Torsten Gessner	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint a Director Umino, Kaoru	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Approve Details of the Amount of Base Remuneration for Each Individual Outside Director	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Approve Details of the Granting Stock-based Compensation to Outside Directors	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Approve Details of the Granting Stock-based Compensation with Stock Price Conditions to Directors (Excluding Outside Directors)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Approve Details of the Granting Stock-based Compensation with Stock Price Conditions to Outside Directors	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Endo, Kunio	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Indo, Mami	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Mishina, Kazuhiro	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Oishi, Kaori	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Sugita, Nobuki	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3818800009	FUJITEC CO.,LTD.	24-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Remove a Director Yamazoe, Shigeru	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hironaka, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakajima, Kiyotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Sato, Motohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Furuta, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Iijima, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kaminaga, Zenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Miyazaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Muraoka, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nakano, Takeo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Sakai, Miki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Toshihiro	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Tominaga, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Uriu, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Yamada, Kensuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3821200007	FUJIYA CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827800008	FULLCAST HOLDINGS CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirano, Takehito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827800008	FULLCAST HOLDINGS CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827800008	FULLCAST HOLDINGS CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaizuka, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3827800008	FULLCAST HOLDINGS CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamaki, Kazuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Isagawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murakami, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakatani, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Taeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3825800000	FUNAI SOKEN HOLDINGS INCORPORATED	25-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakakibara, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishibashi, Kunihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanemaru, Yasufumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shingu, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaoka, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3826200002	FUTURE CORPORATION	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	ADOPTION OF ANNUAL REPORT AND ACCOUNTS FOR FY 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF THE RULES OF THE FUTURE PLC 2023 PERFORMANCE SHARE PLAN (THE "PSP")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL TO CANCEL AND EXTINGUISH THE B ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL TO CANCEL THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL TO REDUCE THE MERGER RESERVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	APPROVAL TO REDUCE THE SHARE PREMIUM ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	AUTHORITY TO CALL A GENERAL MEETING, OTHER THAN AN AGM, ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	DIRECTORS' AUTHORITY TO ALLOT SHARES IN THE COMPANY OR GRANT RIGHTS TO SUBSCRIBE FOR, OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	DIRECTORS' GENERAL POWERS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	DIRECTORS' POWERS TO DISAPPLY AN ADDITIONAL TEN PER CENT PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE TO DECIDE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO REAPPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT ALAN NEWMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT ANGLEA SEYMOUR-JACKSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT HUGO DRAYTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT MARK BROOKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT MEREDITH AMDUR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT PENNY LADKIN-BRAND AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT RICHARD HUNTINGFORD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT ROB HATTRELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BYZN9041	FUTURE PLC	08-Feb-2023	Annual General Meeting	TO RE-ELECT ZILLAH BYNG-THORNE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001260111	G CITY LTD.	09-Mar-2023	Special General Meeting	APPROVE ISSUANCE OF PRIVATE PLACEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Fuse, Yoshitaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Ishimura, Tomitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Kume, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Nakamura, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Takashima, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Todo, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Tatsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386550002	GMO FINANCIAL HOLDINGS,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director Yasuda, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aoyama, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chujo, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeya, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386040004	GMO GLOBALSIGN HOLDINGS K.K.	23-Mar-2023	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsui, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ainoura, Issei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kumagai, Masatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishiyama, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3152750000	GMO INTERNET GROUP,INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yasuda, Masashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	APPROVAL OF THE DECISION ON APPLICATION OF PROFITS OR COVERING OF LOSSES IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	ELECTION OF KLAUS HOLSE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF ANETTE WEBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF HELENE BARNEKOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF JUKKA PEKKA PERTOLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF MONTSERRAT MARESCH PASCUAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RE-ELECTION OF RONICA WANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	REMOVE ARTICLES 5.3, 5.4, 5.5 AND 5.6 FROM THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010272632	GN STORE NORD A/S	15-Mar-2023	Annual General Meeting	RENEW THE STANDARD AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kikuchi, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsui, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sashiwa, Hideaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sekitani, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Kanichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Thomas Eastling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386370005	GNI GROUP LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ying Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - Bradley Langille	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - George Waye	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - John Turner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - Karen Flores	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - Phillip Gaunce	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	Election of Director - Terrence Cooper	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA38045Y1025	GOGOLD RESOURCES INC.	23-Mar-2023	Annual	To appoint the Auditors of the Corporation for the forthcoming year and to authorize the directors to fix the Auditors' remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	ELECT MICHAEL BRODTMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT CAROL HUI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT HELEN GORDON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT JANETTE BELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT JUSTIN READ AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT MARK CLARE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B04V1276	GRAINGER PLC	08-Feb-2023	Annual General Meeting	RE-ELECT ROBERT HUDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	FOLLOWING A REVIEW OF THE COMPANY'S AFFAIRS, TO RECEIVE AND CONSIDER THE FINANCIAL STATEMENTS AND REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO ADOPT AND APPROVE THE GREENCORE GROUP PLC 2023 RESTRICTED SHARE PLAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO CONSIDER THE CONTINUATION OF DELOITTE IRELAND LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO ELECT DALTON PHILIPS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO ELECT LESLIE VAN DE WALLE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT ANNE OLEARY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT EMMA HYNES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT HELEN ROSE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT JOHN AMAECHI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT LINDA HICKEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RE-APPOINT SLY BAILEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE 2023 REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IE0003864109	GREENCORE GROUP PLC	26-Jan-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	ADVISORY VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON COMPENSATION OF NAMED EXECUTIVE OFFICERS	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	APPROVAL OF AMENDED AND RESTATED OUTSIDE DIRECTORS EQUITY AWARD PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	APPROVAL OF COLLEAGUE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Bruce A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Daniel J. Gunsett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Frank C. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors John W. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Karen A. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Kimberly T. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Mark A. Emkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Ole G. Rosgaard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Robert M. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Roel Vestjens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3976242061	GREIF, INC.	28-Feb-2023	Annual	Election of Directors Vicki L. Avril-Groves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Approval of the resolution approving the compensation of our executive officers as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Cheryl L. Turnbull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors H. C. Charles Diao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors James W. Sight	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Lacy M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Louis J. Grabowsky	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Michelle L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Samanta Hegedus Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Election of Directors Travis W. Cocke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Frequency of future advisory votes on the compensation of our executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3984331021	GRIFFON CORPORATION	15-Mar-2023	Annual	Ratification of the selection by our audit committee of Grant Thornton LLP to serve as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ichikawa, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Iwase, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Kitamura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Morishita, Kazuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Oba, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Onishi, Hidetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sakai, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tanaka, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yoshida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3235900002	GUNGHO ONLINE ENTERTAINMENT,INC.	30-Mar-2023	Annual General Meeting	Approve Details of the Performance-based Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTORS: PROPOSAL FROM SHAREHOLDER ASTRID SKOTTE THAT LUNDBECK OFFERS TO PURCHASE THE PROPERTIES CLOSEST TO THE LUMSAS FACTORY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ANY PROPOSALS BY SHAREHOLDERS OR THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE CHAIRMAN OF THE MEETING TO FILE THE RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING FOR REGISTRATION WITH THE DANISH BUSINESS AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF JAKOB RIIS AS MEMBER TO THE BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF JAKOB RIIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF DOROTHEA WENZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF DOROTHEA WENZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEFFREY BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEFFREY BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEREMY MAX LEVIN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEREMY MAX LEVIN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS ERIK HOLMQVIST	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS ERIK HOLMQVIST	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS SOREN RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS SOREN RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENE SKOLE-SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENE SKOLE-SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF SANTIAGO ARROYO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF SANTIAGO ARROYO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF ONE OR TWO STATE-AUTHORISED PUBLIC ACCOUNTANTS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONS PARTNER-SELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	ELECTION OF ONE OR TWO STATE-AUTHORISED PUBLIC ACCOUNTANTS. THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNER- SELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ASTRID SKOTTE THAT LUNDBECK OFFERS TO PURCHASE THE PROPERTIES CLOSEST TO THE LUMSAS FACTORY	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND THE REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE BOARD OF DIRECTORS TO ALLOW THE COMPANY TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE CHAIRMAN OF THE MEETING TO FILE THE RESOLUTIONS PASSED AT THE ANNUAL GENERAL MEETING FOR REGISTRATION WITH THE DANISH BUSINESS AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061804697	H. LUNDBECK A/S	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gomi, Mutsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kagawa, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamori, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oda, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owada, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawada, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yada, Motoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamanobe, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3160740001	H.I.S.CO.,LTD.	26-Jan-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG4232X1020	HAITONG INTERNATIONAL SECURITIES GROUP LTD	24-Feb-2023	Special General Meeting	TO AUTHORISE THE DIRECTORS OF THE COMPANY TO RAISE OR BORROW ANY SUM OR SUMS OF MONEY DURING THE RELEVANT PERIOD ON BEHALF OF THE COMPANY FOR THE PURPOSE OF THE COMPANY OR ITS WHOLLY-OWNED SUBSIDIARIES AND TO PROVIDE GUARANTEES FOR THE WHOLLY-OWNED SUBSIDIARIES OF THE COMPANY, IN EACH CASE IN ANY SINGLE TRANSACTION WITH A VALUE EQUAL TO OR EXCEEDING 10% BUT NOT EXCEEDING 70% OF THE CONSOLIDATED NET ASSET VALUE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Advisory vote on Executive Compensation: To approve executive compensation in a non-binding advisory vote.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Advisory vote on Frequency of Advisory Votes on Executive Compensation: To approve the frequency of future advisory votes on executive compensation in a non-binding advisory vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Election of Director: Dawne S. Hickton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Election of Director: Donald C. Campion	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Election of Director: Larry O. Spencer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Election of Director: Michael L. Shor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Election of Director: Robert H. Getz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4208772016	HAYNES INTERNATIONAL, INC.	22-Feb-2023	Annual	Ratification of Independent Registered Public Accounting Firm: To approve the appointment of Deloitte & Touche, LLP as Haynes' independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Advisory vote on the frequency of the advisory vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Belgacem Chariag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Delaney M. Bellinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Donald F. Robillard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Hans Helmerich	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: John D. Zeglis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: John W. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: José R. Mas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Kevin G. Cramton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Randy A. Foutch	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Election of Director: Thomas A. Petrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4234521015	HELMERICH & PAYNE, INC.	28-Feb-2023	Annual	Ratification of Ernst & Young LLP as Helmerich & Payne, Inc.'s independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	Election of Directors Daniel C. Hillenbrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	Election of Directors Inderpreet Sawhney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	Election of Directors Kimberly K. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	Election of Directors Neil S. Novich	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	To approve, by a non-binding advisory vote, the compensation paid by the Company to its Named Executive Officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4315711089	HILLENBRAND, INC.	24-Feb-2023	Annual	To recommend, by a non-binding advisory vote, the frequency of voting by the shareholders on compensation paid by the Company to its Named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Murata, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Yuba, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Kubota, Kunihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Maruta, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Mawatari, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Okazawa, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Otsuji, Sumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Suyama, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Takano, Yasunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Director Tamura, Yoshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Odera, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3783200003	HIOKI E.E.CORPORATION	27-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA4369131079	HOME CAPITAL GROUP INC.	08-Feb-2023	Special	To consider and, if thought advisable, to pass, with or without variation, a special resolution to approve a proposed plan of arrangement involving the Corporation and 1000355080 Ontario Inc., a wholly-owned subsidiary of Smith Financial Corporation, a company controlled by Stephen Smith, pursuant to Section 182 of the Business Corporations Act (Ontario). The full text of such special resolution is set forth in Appendix B to the accompanying management information circular of the Corporation dated January 6, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Adachi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Jai Hakhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Koishi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Okawa, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Saito, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Tanabe, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3853000002	HORIBA,LTD.	25-Mar-2023	Annual General Meeting	Appoint a Director Toyama, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Expand Investment Lines, Update the Articles Related to Deemed Approval, Approve Minor Revisions	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Kabuki, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Supervisory Director Takahashi, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Fujikawa, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Shinagawa, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3047610005	HOSHINO RESORTS REIT,INC.	26-Jan-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Akimoto, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD MEETINGS; ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPOINT MARINA BILL AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.1 MILLION FROM 2023 AGM UNTIL 2024 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.9 MILLION FOR THE PERIOD JULY 1, 2023 - JUNE 30, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE SHARE-BASED REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 650,000 FROM 2022 AGM UNTIL 2023 AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.1 MILLION FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	DESIGNATE BRATSCHI AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	ELECT KERSTIN GUENTHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	ELECT MARINA BILL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REAPPOINT BEAT KAELIN AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REAPPOINT MONIKA BUETLER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT BEAT KAELIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT FRANZ STUDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT JOERG WALTHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT MONIKA BUETLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT ROLF SEIFFERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0030380734	HUBER + SUHNER AG	29-Mar-2023	Annual General Meeting	REELECT URS KAUFMANN AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO ACQUIRE AND TRANSFER OWN SHARES OF SERIES A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING DISCHARGE OF LIABILITY TOWARDS THE COMPANY FOR THE BOARD MEMBERS AND THE MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING DISPOSITION OF THE COMPANY'S PROFIT OR LOSS ACCORDING TO THE ESTABLISHED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DECISION REGARDING THE DETERMINATION OF THE INCOME STATEMENT AND BALANCE SHEET INCLUDED IN THE ANNUAL REPORT AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DETERMINATION OF BOARD FEES AND AUDITOR FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	SUBMISSION OF THE BOARD'S REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000170375	HUFVUDSTADEN AB	23-Mar-2023	Annual General Meeting	THE CHAIRMAN'S ACCOUNT OF THE ASSIGNMENTS PROPOSED BOARD MEMBERS HAVE IN OTHER COMPANIES AS WELL AS THE ELECTION OF THE BOARD AND AUDITORS AND DEPUTY AUDITORS FOR THE TIME UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ODED LUSKY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE UPDATED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE UPDATED EMPLOYMENT TERMS OF YAAKOV HABER, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011295016	I.D.I INSURANCE COMPANY LTD.	02-Feb-2023	ExtraOrdinary General Meeting	ELECT ODED LUSKY AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Burton Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Clay Whitson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors David Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors David Wilds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Decosta Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Elizabeth S. Courtney	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Gregory Daily	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors John Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	Election of Directors Timothy McKenna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US46571Y1073	I3 VERTICALS, INC.	24-Feb-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4492531037	IAA, INC.	14-Mar-2023	Special	IAA Adjournment Proposal: To approve the adjournment of the IAA special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the IAA special meeting to approve the IAA merger proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4492531037	IAA, INC.	14-Mar-2023	Special	IAA Compensation Proposal: To approve, on a non-binding advisory basis, the compensation that may be paid or become payable to named executive officers of IAA that is based on or otherwise relates to the merger agreement and the transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4492531037	IAA, INC.	14-Mar-2023	Special	IAA Merger Proposal: To adopt the Agreement and Plan of Merger and Reorganization, dated as of November 7, 2022 (as amended, the "merger agreement"), by and among Ritchie Bros. Auctioneers Incorporated, Ritchie Bros. Holdings Inc., Impala Merger Sub I, LLC, Impala Merger Sub II, LLC and IAA, Inc. ("IAA"), and thereby approve the transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	ADVISORY VOTE TO APPROVE THE FREQUENCY OF THE STOCKHOLDERS' ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors DAVID B. GENDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors ELIZABETH D. LEYKUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors JEFFREY L. GENDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors JENNIFER A. BALDOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors JOE D. KOSHKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	Election of Directors TODD M. CLEVELAND	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US44951W1062	IES HOLDINGS, INC.	23-Feb-2023	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	ELECT ANNETTE WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	RE-ELECT ARNAUD DE SERVIGNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	RE-ELECT IAN SIMM AS DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	RE-ELECT LINDSEY MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	RE-ELECT SALLY BRIDGELAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0004905260	IMPAX ASSET MANAGEMENT GROUP PLC	16-Mar-2023	Annual General Meeting	RE-ELECT WILLIAM O'REGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SHAREHOLDER RIGHTS; REMUNERATION OF EXECUTIVE BOARD; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPOINT RAYMOND CRON AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 0.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 13 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	DESIGNATE KELLER AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	ELECT RAYMOND CRON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REAPPOINT KYRRE JOHANSEN AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REAPPOINT MARTIN FISCHER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT BARBARA LAMBERT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT HANS MEISTER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT HENNER MAHLSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT JUDITH BISCHOF AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT KYRRE JOHANSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0023868554	IMPLENIA AG	28-Mar-2023	Annual General Meeting	REELECT MARTIN FISCHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: BOARD OF DIRECTORS; COMPENSATION; EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: SHAREHOLDER RIGHTS; GENERAL MEETING; PUBLICATIONS AND NOTICES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: TOKENIZED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPOINT LUKAS WINKLER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 18 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE LOWER LIMIT OF 95 PERCENT AND THE UPPER LIMIT OF 105 PERCENT OF EXISTING SHARE CAPITAL WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 800,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	DESIGNATE BAUR HUERLIMANN AG AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	ELECT LUKAS WINKLER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT BEAT SIEGRIST AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT RETO SUTER AS MEMBER OF THE COMPENSATION AND HR COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT BEAT LUETHI AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT BEAT SIEGRIST AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT RETO SUTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0011029946	INFICON HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT VANESSA FREY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Fujita, Naotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kanekawa, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kato, Kazutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kimura, Shin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Murakami, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Nagao, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Nakajima, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Okahashi, Terukazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3153480003	INFOMART CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4570301048	INGLES MARKETS, INCORPORATED	14-Feb-2023	Annual	Election of Directors Ernest E. Ferguson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4570301048	INGLES MARKETS, INCORPORATED	14-Feb-2023	Annual	Election of Directors John R. Lowden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4570301048	INGLES MARKETS, INCORPORATED	14-Feb-2023	Annual	Stockholder proposal concerning equal voting rights for each share.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4570301048	INGLES MARKETS, INCORPORATED	14-Feb-2023	Annual	To approve, by non-binding vote, executive compensation, as disclosed in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45783Q1004	INOTIV, INC.	16-Mar-2023	Annual	Election of Director: Nigel Brown, Ph.D.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45783Q1004	INOTIV, INC.	16-Mar-2023	Annual	Election of Director: Richard A. Johnson, Ph.D.	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45783Q1004	INOTIV, INC.	16-Mar-2023	Annual	Ratify Ernst & Young US LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of our executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Advisory vote to approve the compensation of our executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Election of Directors Abney S. Boxley III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Election of Directors Anne H. Lloyd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Election of Directors W. Allen Rogers II	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45774W1080	INSTEEL INDUSTRIES INC.	14-Feb-2023	Annual	Ratification of appointment of Grant Thornton LLP as our independent registered public accounting firm for our fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO AUTHORISE GROUPS AUDIT AND RISK COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY AND ITS SUBSIDIARIES TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO GIVE ADDITIONAL AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO GIVE AUTHORITY TO CALL A GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO GRANT AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO GRANT AUTHORITY TO PURCHASE THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S 2022 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT ALEXANDER SCOTT AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT CAROLINE BANSZKY AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT CHARLES ROBERT LISTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT CHRISTOPHER MUNRO AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT JONATHAN GUNBY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT MICHAEL HOWARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT RITA DHUT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD45SH49	INTEGRAFIN HOLDINGS PLC	23-Feb-2023	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT ANNUAL FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDENDS OF CHF 25 PER SHARE AND A SPECIAL DIVIDEND OF CHF 25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 400,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 3.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	DESIGNATE BFMS RECHTSANWAELTE AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT CHRISTOPH NATER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT ERNST SCHAUFELBERGER AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REAPPOINT KURT RITZ AS MEMBER OF THE COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT CHRISTOPH NATER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT ERNST SCHAUFELBERGER AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT ERNST SCHAUFELBERGER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0273774791	INTERSHOP HOLDING AG	30-Mar-2023	Annual General Meeting	REELECT KURT RITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	ADAPTATION OF ARTICLE 25 OF THE ARTICLES OF ASSOCIATION RELATING TO VOTING METHODS AT THE GENERAL MEETING OF SHAREHOLDERS (CLARIFICATION AS TO THE USE OF THE REMOTE VOTING FORM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	POWERS TO SPECIAL REPRESENTATIVES FOR THE PURPOSES OF EXECUTING THE ABOVE DECISIONS, INCLUDING THE DRAFTING, SIGNING AND FILING OF ANY DOCUMENT WITH ANY COMPETENT AUTHORITY OR ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	POWERS TO THE NOTARY FOR THE PURPOSE OF COORDINATING THE ARTICLES OF ASSOCIATION FOLLOWING THE ABOVE DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR SUBSCRIPTION RIGHTS), UNDER THE CONDITIONS, IN PARTICULAR OF DURATION (FIVE YEARS), PROVIDED FOR IN ARTICLES 7:198 AND 7:199 OF THE CSA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ACQUIRE ITS OWN SHARES, PROFIT SHARES OR CERTIFICATES, IN ONE OR MORE OPERATIONS, IN ACCORDANCE WITH THE CONDITIONS, IN PARTICULAR OF DURATION (FIVE YEARS), PROVIDED FOR IN ARTICLES 7:215 ET SEQ. CSA, (A) UP TO A MAXIMUM OF TWENTY PERCENT (20%) OF THE TOTAL NUMBER OF SECURITIES CONCERNED ISSUED, (B) FOR A MINIMUM EQUIVALENT OF TEN CENTS (0.10 EUR) AND A MAXIMUM OF TWENTY CENT (20%) HIGHER THAN THE LAST SHARE PRICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ACQUIRE OR ALIENATE ITS OWN SHARES, PROFIT SHARES OR CERTIFICATES, IN ONE OR MORE TRANSACTIONS, WITHOUT FURTHER DECISION BY THE GENERAL MEETING, ON THE MARKET ON WHICH THESE SECURITIES ARE LISTED OR IN ANY OTHER WAY, WITH A VIEW TO AVOIDING SERIOUS AND IMMINENT HARM TO HIM, IN ACCORDANCE WITH ARTICLE 7:215, SECTION 1, PARAGRAPHS 4 AND 5 AND ARTICLE 7:218, SECTION 1, PARAGRAPH 1, 3DECREE, OF CSA, FOR A PERIOD OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ALIENATE ITS OWN SHARES, PROFIT SHARES OR CERTIFICATES, IN ONE OR MORE OPERATIONS, IN ACCORDANCE WITH THE CONDITIONS PROVIDED FOR IN ARTICLE 7:218 OF THE CSA, INCLUDING IN THE CASES REFERRED TO TO 3DECREE AND 4DECREE OF ARTICLE 7:218, SECTION 1, PARAGRAPH 1, OF THE CSA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE SPECIFIC AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR OF SUBSCRIPTION RIGHTS), IN THE CASES AND UNDER THE CONDITIONS, IN PARTICULAR OF DURATION (THREE YEARS), PROVIDED FOR IN ARTICLE 7:202 OF THE CSA, IF AND AFTER THE FSMA HAS NOTIFIED THE COMPANY OF A PUBLIC OFFER OF ACQUISITION ON THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE ARTICLES OF ASSOCIATION, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	06-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	ADAPTATION OF ARTICLE 25 OF THE ARTICLES OF ASSOCIATION RELATING TO VOTING METHODS AT THE GENERAL MEETING OF SHAREHOLDERS (CLARIFICATION AS TO THE USE OF THE REMOTE VOTING FORM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	POWERS TO SPECIAL REPRESENTATIVES FOR THE PURPOSES OF EXECUTING THE ABOVE DECISIONS, INCLUDING THE DRAFTING, SIGNING AND FILING OF ANY DOCUMENT WITH ANY COMPETENT AUTHORITY OR ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	POWERS TO THE NOTARY FOR THE PURPOSE OF COORDINATING THE ARTICLES OF ASSOCIATION FOLLOWING THE ABOVE DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR SUBSCRIPTION RIGHTS), UNDER THE CONDITIONS, IN PARTICULAR OF DURATION (FIVE YEARS), PROVIDED FOR IN ARTICLES 7:198 AND 7:199 OF THE CSA	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ACQUIRE ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ACQUIRE OR DISPOSE OF ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE AUTHORIZATION GRANTED TO THE COMPANY TO ALIENATE ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	RENEWAL OF THE SPECIFIC AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE CAPITAL, IN ONE OR MORE OPERATIONS, WITHIN THE FRAMEWORK OF THE AUTHORIZED CAPITAL (INCLUDING, WHERE APPLICABLE, BY ISSUING CONVERTIBLE BONDS OR OF SUBSCRIPTION RIGHTS), IN THE CASES AND UNDER THE CONDITIONS, IN PARTICULAR OF DURATION (THREE YEARS), PROVIDED FOR IN ARTICLE 7:202 OF THE CSA, IF AND AFTER THE FSMA HAS NOTIFIED THE COMPANY OF A PUBLIC OFFER OF ACQUISITION ON THE SHARES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE ARTICLES OF ASSOCIATION, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE ABOVE DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003766806	ION BEAM APPLICATIONS SA IBA	28-Mar-2023	ExtraOrdinary General Meeting	UPDATING OF THE STATUTES, IF NECESSARY, IN ACCORDANCE WITH THE PRECEDING DECISION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	27-Mar-2023	Special General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011574030	ISRACARD LTD	27-Mar-2023	Special General Meeting	APPROVE MERGER AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	02-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A MANAGEMENT AGREEMENT WITH A COMPANY WHOLLY OWNED AND CONTROLLED BY MR. ASAF TUCHMAIR ALONE, FOR THE PROVISION OF BOARD CHAIRMAN SERVICES THROUGH MR. ASAF TUCHMAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	02-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A MANAGEMENT AGREEMENT WITH A COMPANY WHOLLY OWNED AND CONTROLLED BY MR. BARAK ROSEN ALONE, FOR THE PROVISION OF CEO SERVICES THROUGH MR. BARAK ROSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	02-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY NEW COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	08-Feb-2023	Special General Meeting	APPROVE NEW COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	08-Feb-2023	Special General Meeting	APPROVE SERVICE AGREEMENT WITH ASAF TOUCHMAIR AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0004340191	ISRAEL CANADA (T.R) LTD	08-Feb-2023	Special General Meeting	APPROVE SERVICE AGREEMENT WITH BARAK ROZEN AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006130343	ISRAS INVESTMENT COMPANY LTD	09-Jan-2023	Ordinary General Meeting	APPROVAL OF UPDATED COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006130343	ISRAS INVESTMENT COMPANY LTD	09-Jan-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO EISENBERG, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006130343	ISRAS INVESTMENT COMPANY LTD	09-Jan-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. SHLOMO ZOHAR, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006130343	ISRAS INVESTMENT COMPANY LTD	09-Jan-2023	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. MICHAL HOCHMAN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006130343	ISRAS INVESTMENT COMPANY LTD	09-Jan-2023	Ordinary General Meeting	REAPPOINTMENT OF THE KOST GABBAY AND KASIERER FIRM AS COMPANY AUDITING ACCOUNTANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45031U1016	ISTAR INC.	09-Mar-2023	Special	A proposal to approve the adjournment from time to time of the STAR special meeting, or any adjournment or postponement thereof, to approve each of the STAR Merger Proposal and the STAR Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45031U1016	ISTAR INC.	09-Mar-2023	Special	A proposal to approve the issuance of shares of New SAFE common stock in connection with the Merger (the "STAR Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45031U1016	ISTAR INC.	09-Mar-2023	Special	A proposal to approve the merger of Safehold, Inc. ("SAFE") with and into iStar Inc. ("STAR"), with STAR continuing as the surviving corporation (the "Merger") and operating under the name "Safehold Inc." ("New SAFE"), as contemplated by the Agreement and Plan of Merger, dated as of August 10, 2022, by and between STAR and SAFE (the "STAR Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US45031U1016	ISTAR INC.	09-Mar-2023	Special	A proposal to approve, on a non-binding, advisory basis, certain compensation that STAR's named executive officers may receive in connection with the Merger, as more particularly described in the joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	ADVISORY VOTE ON APPROVAL OF THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	Election of Directors Roy C. Jackson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	Election of Directors Sidney R. Brown	Management	F,N,A	W

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4660321096	J & J SNACK FOODS CORP.	14-Feb-2023	Annual	VOTE ON APPROVAL OF THE 2022 LONG TERM INCENTIVE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kojima, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Adachi, Nobiru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Atsuta, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Chiba, Nobuiku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Fujisawa, Nobuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Fukuda, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Hatatani, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Hoshiba, Kinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3142350002	J TRUST CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kanemaru, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	ADOPTION OF FEES TO THE AUDITING COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	ADOPTION OF FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT PRESENTED BY THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	ELECTION OF AUDITING COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIR OF THE BOARD AND OTHER BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	MOTION FOR RESOLUTION ON THE REDUCTION OF THE COMPANY'S SHARE CAPITAL THROUGH ELIMINATION OF OWN ORDINARY SHARES AND THE INCREASE IN SHARE CAPITAL THROUGH A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	MOTION FOR RESOLUTIONS ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	MOTION TO RESOLVE ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION OF ORDINARY SHARES IN JM AB ON A REGULATED MARKET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S PROFIT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	RESOLUTION TO DISCHARGE THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000806994	J.M. AB	30-Mar-2023	Annual General Meeting	STATEMENT AND CONSOLIDATED BALANCE SHEET FOR 2022, AND THE AUDITOR'S STATEMENT ON WHETHER THE GUIDELINES ON REMUNERATION FOR SENIOR EXECUTIVES THAT APPLIED SINCE THE PREVIOUS ANNUAL GENERAL MEETING HAVE BEEN FOLLOWED. PRESENTATION OF THE ANNUAL REPORT AND THE AUDITOR'S REPORT AS WELL AS THE CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR'S REPORT ON THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022 AND RESOLUTIONS CONCERNING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Approve (on an advisory basis) Jabil's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Anousheh Ansari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Christopher S. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: David M. Stout	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: John C. Plant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Kathleen A. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Mark T. Mondello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Steven A. Raymund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Election of Director to serve until the next Annual Meeting of Shareholders: Thomas A. Sansone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663131039	JABIL INC.	26-Jan-2023	Annual	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gunter Zorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kase, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakaido, Nobuhide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okino, Toshihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tazaki, Tadayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Togo, Shigeoki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamada, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iwasaki, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3386130003	JAC RECRUITMENT CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Advisory approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Advisory approval of frequency of vote on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Approval of Jack in the Box Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Darin S. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: David L. Goebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: David M. Tehle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Guillermo Diaz, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: James M. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Madeleine A. Kleiner	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Michael W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Sharon P. John	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Election of Director: Vivien M. Yeung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4663671091	JACK IN THE BOX INC.	03-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	07-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint persons who will be charged to investigate the status of the operations and property of the Stock Company as set forth in Article 316, Paragraph 2 of the Companies Act. (1)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	07-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint persons who will be charged to investigate the status of the operations and property of the Stock Company as set forth in Article 316, Paragraph 2 of the Companies Act. (2)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3714400003	JAPAN SECURITIES FINANCE CO.,LTD.	07-Feb-2023	ExtraOrdinary General Meeting	Shareholder Proposal: Appoint persons who will be charged to investigate the status of the operations and property of the Stock Company as set forth in Article 316, Paragraph 2 of the Companies Act. (3)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote to approve 2022 executive-compensation program.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive-compensation program.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Barry J. Alperin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	Election of Directors John M. Fahey, Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	Election of Directors Paul G. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	To approve a non-binding advisory proposal on executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	To approve a non-binding advisory proposal on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	To consider and act on a proposal to adopt and approve the Johnson Outdoors Inc. 2023 Non-Employee Director Stock Ownership Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US4791671088	JOHNSON OUTDOORS INC.	01-Mar-2023	Annual	To ratify the appointment of RSM US LLP, an independent registered public accounting firm, as auditors of the Company for its fiscal year ending September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000336518	JUVENTUS FOOTBALL CLUB SPA	18-Jan-2023	Annual General Meeting	RESOLUTIONS CONCERNING THE BOARD OF DIRECTORS: TO APPOINT THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000336518	JUVENTUS FOOTBALL CLUB SPA	18-Jan-2023	Annual General Meeting	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS: TO DETERMINE THE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000336518	JUVENTUS FOOTBALL CLUB SPA	18-Jan-2023	Annual General Meeting	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS: TO DETERMINE THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	IT0000336518	JUVENTUS FOOTBALL CLUB SPA	18-Jan-2023	Annual General Meeting	RESOLUTIONS REGARDING THE BOARD OF DIRECTORS: TO DETERMINE THE TERM OF OFFICE OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITORS: THE SUPERVISORY BOARD PROPOSES TO RE-ELECTION ERNEST & YOUNG REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	CONSIDERATION OF MOTIONS PROPOSED MOTIONS PROPOSED BY THE SUPERVISORY BOARD: ADOPTION OF JYSKE BANK'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF SHAREHOLDERS' REPRESENTATIVES FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBERS, CF. ART. 16(1)(B) OF THE ARTICLES OF ASSOCIATION: THE SUPERVISORY BOARD PROPOSES THAT NO MEMBERS OF THE SUPERVISORY BOARD BE ELECTED UNDER THIS ITEM SINCE THE PRESENT SUPERVISORY BOARD MEETS THE REQUIREMENTS OF THE DANISH FINANCIAL SUPERVISORY AUTHORITY OF RELEVANT KNOWLEDGE AND EXPERIENCE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	PRESENTATION OF AND CONSULTATIVE BALLOT ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	PRESENTATION OF THE ANNUAL REPORT FOR ADOPTION INCLUDING THE APPLICATION OF PROFIT OR COVER OF LOSS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION EAST: CASPAR ROSE, ATTORNEY-AT-LAW, CHARLOTTENLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION EAST: KRISTIAN MAY, DIRECTOR, LL.M, HILLEROD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION EAST: KURT BLIGAARD PEDERSEN, FORMER MAN. DIR, COPENHAGEN O	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION EAST: PETER BARTRAM, BOARD CHAIRMAN, FORMER CHIEF OF DEFENCE, HOLTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION EAST: RINA ASMUSSEN, CONSULTANT, KLAMPENBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: FREDE JENSEN, DIRECTOR, HJORRING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: GEORG SORENSEN, CEO, HERNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: GERT KRISTENSEN, DIRECTOR, NIBE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: GUNNAR LISBY KJAER, DIRECTOR, LEMVIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: HANS CHRISTIAN VESTERGAARD, CHIEF CONSULTANT, DIRECTOR, RINGKOBING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: HEIDI LANGERGAARD KROER, SUPPLY CHAIN MANAGER, KLARUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: IB RENE LAURSEN, ATTORNEY-AT-LAW, HOLSTEBRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: JAN FJELDGAARD LUNDE, OWNER, BRONDERSLEV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: JAN THAARUP, CFO, STRANDBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: JARL GORRIDSEN, DIRECTOR, PARTNER, ANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: JESPER RASMUSSEN, EXECUTIVE MANAGER, PARTNER, HERNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: JYTTE THOGERSEN, HEAD OF CENTRE FOR HEALTH AND ELDERLY PEOPLE, AALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: LONE TRAEHOLT, OFFICER, LOKKEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: MOGENS POULSEN, DIRECTOR, NYKOBING MORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: PEDER ASTRUP, OPTOMETRIST, STRUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: RASMUS NIEBUHR, MANAGING DIRECTOR, IKAST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: TAGE ANDERSEN, FARMER, ULFBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION NORTH: TORBEN LINDBLAD CHRISTENSEN, BOARD CHAIRMAN, TJELE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: ELECTORAL REGION SOUTH: PALLE MOLDRUP ANDERSEN, CEO, BOARD CHAIRMAN, VEJLE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: ANNETTE STADAGER BAEK, DIRECTOR, HEAD OF FINANCIAL CONTROLLING, OLSTYKKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: DAN OLESEN VORSHOLT, CEO, TUNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: DORTE LODAHL KRUSAA, PARTNER, CHARTERED ACCOUNTANT, JYLLINGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: HANS-BO HYLDIG, MAN. DIR., ROSKILDE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: MERLE PRICE, INVESTMENT DIRECTOR, KGS. LYNGBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: PETER MELCHIOR, LANDED PROPRIETOR, SLAGELSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: SOREN SAABY HANSEN, ATTORNEY-AT-LAW, COPENHAGEN S	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: THIT AARIS-HOGH, MAN. DIR., CHARLOTTENLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: THOMAS KIELDSEN, DIRECTOR, OWNER-MANAGER, LYNGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: THOMAS LOVIND ANDERSEN, DIRECTOR, CHARLOTTENLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION EAST: TONI OBAKKE, CEO, GREVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: ANDERS RAHBEK, FARMER, HERNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: BRIAN KNUDSEN, DIRECTOR, RANDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: DORTE-PIA RAVNSBAEK, DIRECTOR, HOLSTEBRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: DORTHE VIBORG, FACTORY MANAGER, SDR. FELDING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: GITTE SONDERGAARD, CCO/COMMERCIAL DIRECTOR, HERNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: JAN VARBERG OLSEN, DIRECTOR, AALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: JOHN VESTERGAARD, BUSINESS OWNER, KRUSA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: KASPER KRISTENSEN, DIRECTOR, SKIVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: MARIA MOLLER, OWNER, ANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: MARIANNE FLOE HESTBJERG, OWNER-MANAGER, HOLSTEBRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: MARTIN ROMVIG, MAN. DIR., SPOTTRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: METTE H. PEDERSEN, MAN. DIR., CO-OWNER, VIBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: PER CHRISTENSEN, ATTORNEY-AT-LAW, VODSKOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: PER HOLM NORGAARD, CEO, AALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: PER STROM KRISTENSEN, DIRECTOR, COO, LEMVIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: SOREN OLE NIELSEN, ATTORNEY-AT-LAW, PARTNER, HERNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: TORBEN ABILDGAARD, MANAGING PARTNER, AALBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION NORTH: TORBEN OSTERGAARD, DIRECTOR, IKAST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: BIRGITTE RIISE BJAERGE, BUSINESS DIRECTOR, SILKEBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: CARSTEN GORTZ PETERSEN, MAN. DIR., HOJBJERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: CHARLOTTE D. PEDERSEN, OWNER-MANAGER, BOARD MEMBER, RANDBOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: CHRISTA SKELDE, DIRECTOR, HORSENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: CLAUS JORGEN LARSEN, OWNER-MANAGER, SILKEBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: CLAUS WANN JENSEN, DIRECTOR, SILKEBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: HELLE FORGAARD, VICE PRESIDENT, VEJLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: JAN FRANDSEN, MANAGER, SILKEBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: LARS LYNGE KJAERGAARD, MAN. DIR., ODENSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: LINE NYMANN PENSTOFT, CFO, HORNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: LONE EGESKOV JENSEN, SENIOR PROJECT MANAGER, KOLDING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: LONE RYG OLSEN, BUSINESS DIRECTOR, AARHUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: MARTIN BROGGER, PARTNER, FREDERICIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: MICHELLA BILL RASMUSSEN, DIRECTOR, ODENSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: NIELS DAHL-NIELSEN, DIRECTOR, SILKEBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: PETER FREDERIKSEN, DIRECTOR, OWNER, ODENSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: RENE LOGIE DAMKJER, CHIEF CONSULTANT, LYSTRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: SOREN LYNGE, CEO, VEJLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: STEFFEN DAMBORG, DIRECTOR, AAHUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: SUSANNE HESSELLUND, DIRECTOR, OWNER, ESBJERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010307958	JYSKE BANK A/S	30-Mar-2023	Annual General Meeting	RE-ELECTION OF THE FOLLOWING MEMBER: NEW ELECTION OF: ELECTORAL REGION SOUTH: THOMAS TOFTGAARD, HEAD OF DEPARTMENT, LUNDERSKOV	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3208200000	KAGOME CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Arakane, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3208200000	KAGOME CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hashimoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3208200000	KAGOME CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3208200000	KAGOME CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Hidemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3208200000	KAGOME CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaguchi, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Adopt Reduction of Liability System for Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Ikushima, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Kanamoto, Eichu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Takeuchi, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Yokota, Naoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Arita, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Hashiguchi, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Hirose, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Kanamoto, Kanchu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Kanamoto, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Kanamoto, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Naito, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Okawa, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Sannomiya, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Tabata, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Watanabe, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Yamashita, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3215200001	KANAMOTO CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director Yonekawa, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Joko, Ryosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kanamaru, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kurihara, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kuwahara, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Mizusawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Omuro, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sano, Kimiya	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamada, Yuho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3211400001	KATAKURA INDUSTRIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	ALLOW SHAREHOLDER MEETINGS TO BE HELD BY ELECTRONIC MEANS ONLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	AMEND NOMINATION BOARD CHARTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.62 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 15.6 MILLION SHARES AND REISSUANCE OF UP TO 7.8 MILLION TREASURY SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 118,000 FOR CHAIRMAN, EUR 67,000 FOR VICE CHAIRMAN AND EUR 52,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT; REELECT TINA SEJERSGARD FANO, WERNER FUHRMANN, MATTI KAHKONEN (CHAIR), TIMO LAPPALAINEN, ANNIKA PAASIKIVI (VICE-CHAIR) AND KRISTIAN PULLOLA AS DIRECTORS; ELECT FERNANDA LOPES LARSEN AND MIKAEL STAFFAS AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009004824	KEMIRA OYJ	22-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	ADVISORY RESOLUTION ON THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	BASED ON A PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE AUDIT FIRM ERNST & YOUNG OY IS RE-ELECTED AS THE AUDITOR OF THE COMPANY FOR A TERM ENDING AT THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING FOLLOWING THE ELECTION. ERNST & YOUNG OY HAS INFORMED THE COMPANY THAT AUTHORIZED PUBLIC ACCOUNTANT TONI HALONEN, WHO HAS ACTED AS THE AUDITOR IN CHARGE STARTING FROM 21 OCTOBER 2021 WOULD CONTINUE IN THIS POSITION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR OF 1 JANUARY 2022 TO 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT NO DIVIDEND IS PAID FOR THE FINANCIAL YEAR OF 1 JANUARY 2022 TO 31 DECEMBER 2022 AND THAT THE PROFIT OF THE FINANCIAL YEAR EUR 3,488,605.09 IS TRANSFERRED TO THE RETAINED EARNINGS / LOSS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	THE REMUNERATION AND NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE ANNUAL REMUNERATIONS PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS ARE AS FOLLOWS: CHAIR OF THE BOARD OF DIRECTORS EUR 45,000, VICE CHAIR OF THE BOARD OF DIRECTORS EUR 35,000 AND MEMBERS OF THE BOARD OF DIRECTORS EUR 35,000. IN ADDITION, THE REMUNERATION AND NOMINATION COMMITTEE PROPOSES THAT A SEPARATE MEETING FEE IS PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR ATTENDING A MEETING AS FOLLOWS: THE MEETING FEE IS EUR 500 PER MEETING IF THE MEETING IS HELD IN THE HOME COUNTRY OF THE MEMBER OF THE BOARD OF DIRECTORS OR IF THE MEETING IS A VIRTUAL MEETING, THE MEETING FEE IS EUR 1,000 PER MEETING IF THE MEETING IS HELD ON THE SAME CONTINENT AS WHERE THE HOME COUNTRY OF THE MEMBER OF THE BOARD OF DIRECTORS IS LOCATED BUT NOT IN HIS OR HER HOME COUNTRY, AND THE MEETING FEE IS EUR 1,500 PER MEETING IF THE MEETING IS HELD ON A DIFFERENT CONTINENT FROM WHERE THE HOME COUNTRY OF THE MEMBER OF THE BOARD OF DIRECTORS IS LOCATED. IN ADDITION, THE REMUNERATION AND NOMINATION COMMITTEE PROPOSES THAT AN ANNUAL FEE OF EUR 5,000 IS PAID TO THE CHAIR OF THE AUDIT COMMITTEE IN ADDITION TO THE ANNUAL REMUNERATION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THAT AN ANNUAL FEE OF EUR 2,500 IS PAID TO THE CHAIR OF THE REMUNERATION AND NOMINATION COMMITTEE IN ADDITION TO THE ANNUAL REMUNERATION OF THE MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	THE REMUNERATION AND NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS TERO ERA, ANTTI KEMPPI, KIMMO KEMPPI, TERESA KEMPPI-VASAMA, VESA LAISI AND ERIIKKA SODERSTROM ARE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS AND THAT OLLI LAUREN IS ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS. IN ADDITION, THE REMUNERATION AND NOMINATION COMMITTEE PROPOSES THAT ANTTI KEMPPI IS RE-ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS AND THAT VESA LAISI IS RE-ELECTED AS THE VICE CHAIR OF THE BOARD DIRECTORS. THE ABOVE-MENTIONED CANDIDATES HAVE GIVEN THEIR CONSENT TO THE ELECTION. THE CURRENT MEMBER OF THE BOARD OF DIRECTORS JUHA-PEKKA HELMINEN HAS INFORMED THAT HE IS NOT AVAILABLE FOR RE-ELECTION. THE REMUNERATION AND NOMINATION COMMITTEE PROPOSES THAT THE COMPOSITION OF THE BOARD OF DIRECTORS IS DECIDED AS A WHOLE BASED ON THE PROPOSAL REGARDING THE ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS AT THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000513593	KEMPOWER OYJ	30-Mar-2023	Annual General Meeting	THE REMUNERATION AND NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS IS SEVEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Ito, Akihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Nobuto, Kyoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Hamachiyo, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Hamasaki, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Inoue, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Nakashima, Amane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Takamiya, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Urushi, Shihoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Watanabe, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3244800003	KEWPIE CORPORATION	22-Feb-2023	Annual General Meeting	Appoint a Director Yamamoto, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Hamamoto, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Isogai, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Kikuchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Matsuoka, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Miyairi, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Niiya, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director Tsuchiya, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3277040006	KH NEOCHEM CO.,LTD.	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Takai, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Amo, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Fujiwara, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Hotta, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Matsumoto, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3240700009	KITZ CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Murasawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926T1043	KNOWBE4, INC.	31-Jan-2023	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time, the "Merger Agreement") dated as of October 11, 2022, by and among KnowBe4, Inc. ("KnowBe4"), Oranje Holdco, LLC ("Parent") and Oranje Merger Sub, Inc. ("Merger Sub"), pursuant to which Merger Sub will merge with and into KnowBe4, with KnowBe4 surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926T1043	KNOWBE4, INC.	31-Jan-2023	Special	To approve any proposal to adjourn the special meeting of stockholders (the "Special Meeting"), from time to time, to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US49926T1043	KNOWBE4, INC.	31-Jan-2023	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by KnowBe4 to its named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO APPROVE THE 2022 REMUNERATION REPORT FOR GOVERNING BODIES. THE ANNUAL GENERAL MEETING'S RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT IS ADVISORY. HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES REFERRED TO IN CHAPTER 10 SECTION 1 OF THE FINNISH COMPANIES ACT AS FOLLOWS:THE NUMBER OF SHARES TO BE ISSUED ON THE BASIS OF THE AUTHORISATION SHALL NOT EXCEED AN AGGREGATE MAXIMUM OF 24,714,439 SHARES, WHICH CORRESPONDS TO APPROXIMATELY 10 PERCENT OF ALL THE SHARES OF THE COMPANY. THIS AUTHORISATION APPLIES TO BOTH, THE ISSUANCE OF NEW SHARES AS WELL AS THE TRANSFER OF TREASURY SHARES HELD BY THE COMPANY. AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AND THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORISED TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S SHARES IN AN AGGREGATE MAXIMUM AMOUNT OF 24,714,439 SHARES. THE PROPOSED NUMBER OF SHARES CORRESPONDS TO APPROXIMATELY 10 PERCENT OF ALL THE SHARES OF THE COMPANY.OWN SHARES MAY BE REPURCHASED ON THE BASIS OF THE AUTHORISATION ONLY BY USING UNRESTRICTED EQUITY. OWN SHARES CAN BE REPURCHASED AT A PRICE FORMED IN PUBLIC TRADING ON THE DATE OF THE REPURCHASE OR OTHERWISE AT A PRICE FORMED ON THE MARKET. THE BOARD OF DIRECTORS DECIDES HOW THE SHARES ARE REPURCHASED AND/OR ACCEPTED AS PLEDGE. OWN SHARES MAY BE REPURCHASED OTHERWISE THAN IN PROPORTION TO THE SHARES HELD BY THE SHAREHOLDERS (DIRECTED REPURCHASE). AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, TO THE ANNUAL GENERAL MEETING THAT KPMG OY AB, AUTHORISED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT PETRI KETTUNEN, APA, AS THE PRINCIPALLY RESPONSIBLE AUDITOR. ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, TO THE ANNUAL GENERAL MEETING THAT THE AUDITOR TO BE ELECTED BE REMUNERATED AGAINST A REASONABLE INVOICE APPROVED BY THE COMPANY. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS TO THE ANNUAL GENERAL MEETING PROPOSES THAT AN ADDITION IS MADE TO THE ARTICLES OF ASSOCIATION TO ALLOW THE BOARD OF DIRECTORS, AT THEIR DISCRETION, TO ARRANGE A GENERAL MEETING AS A VIRTUAL MEETING WITHOUT A MEETING VENUE. AMONG OTHER THINGS, THE ADDITION WOULD ALLOW GENERAL MEETINGS TO BE ARRANGED IN A WAY THAT CAN FACILITATE SHAREHOLDER PARTICIPATION, FOR EXAMPLE, IN THE EVENT OF A PANDEMIC OR OTHER UNFORESEEN AND EXCEPTIONAL CIRCUMSTANCES. THE FINNISH COMPANIES ACT REQUIRES THAT SHAREHOLDERS CAN EXERCISE THEIR FULL RIGHTS IN VIRTUAL MEETINGS WITH EQUAL RIGHTS TO THOSE IN CUSTOMARY GENERAL MEETINGS. AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING MIKAEL ARO TO BE ELECTED AS CHAIRMAN OF THE BOARD OF DIRECTORS, AND OF THE CURRENT MEMBERS KARI KAUNISKANGAS, ANNE LESKEL, MIKKO MURSULA AND CATHARINA STACKELBERG-HAMMARN, AND AS NEW MEMBERS ANNICA NS AND ANDREAS SEGAL TO BE ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. ELECTION OF MEMBERS AND CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE PARENT COMPANY'S DISTRIBUTABLE EQUITY AS AT 31 DECEMBER 2022 AMOUNTED TO EUR 251,059,319.00, OF WHICH THE PROFIT FOR THE FINANCIAL YEAR WAS EUR 37,110,542.36. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 0.39 PER SHARE BE PAID FROM THE DISTRIBUTABLE FUNDS OF KOJAMO PLC BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR 2022. DIVIDEND SHALL BE PAID TO SHAREHOLDERS WHO, ON THE RECORD DATE OF THE DIVIDEND PAYMENT OF 20 MARCH 2023, ARE RECORDED IN THE COMPANY'S SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY. THE DIVIDEND WILL BE PAID ON 5 APRIL 2023. RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT FOR THE TERM ENDING AT THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2024, THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS TO REMAIN THE SAME AND TO BE SEVEN (7).RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000312251	KOJAMO PLC	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED IN THE ANNUAL GENERAL MEETING WILL BE PAID THE FOLLOWING ANNUAL FEES FOR THE TERM ENDING AT THE CLOSE OF THE ANNUAL GENERAL MEETING IN 2024:-CHAIRMAN OF THE BOARD EUR 72,500-VICE CHAIRMAN OF THE BOARD EUR 43,000THE MEMBERS OF THE BOARD OF DIRECTORS ARE PAID ONLY ONE ANNUAL FEE ACCORDING TO THEIR ROLE SO THAT NO OVERLAPPING FEES WILL BE PAID. IN ADDITION, THE NOMINATION BOARD PROPOSES THAT AN ATTENDANCE ALLOWANCE OF EUR 700 BE PAID FOR EACH MEETING AND AN ATTENDANCE ALLOWANCE OF EUR 700 BE PAID FOR COMMITTEE MEETINGS AS WELL. FOR THE MEMBERS OF THE BOARD OF DIRECTORS OR THE MEMBERS OF THE COMMITTEES WHO RESIDE ABROAD AND DO NOT HAVE A PERMANENT ADDRESS IN FINLAND, THE ATTENDANCE ALLOWANCE WILL BE MULTIPLIED BY TWO (EUR 1,400), IF ATTENDING THE MEETING REQUIRES TRAVELLING TO FINLAND.-OTHER MEMBERS OF THE BOARD EUR 36,000 AND-CHAIRMAN OF THE AUDIT COMMITTEE EUR 43,000. RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kuroda, Hidekuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Naito, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Omori, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sugie, Riku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Naruse, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3297000006	KOKUYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE CHARITABLE DONATIONS OF UP TO EUR 400,000	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 7.5 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 150,000 FOR CHAIRMAN, EUR 100,000 FOR VICE CHAIRMAN AND EUR 70,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES AND COMPENSATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009005870	KONECRANES PLC	29-Mar-2023	Annual General Meeting	REELECT PAULI ANTTILA, PASI LAINE (VICE-CHAIR), ULF LILJEDAHL, NIKO MOKKILA, SAMI PIITTISJARVI, PAIVI REKONEN, HELENE SVAHN AND CHRISTOPH VITZTHUM (CHAIR) AS DIRECTORS; ELECT GUN NILSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	Election of Directors Dr. Fusen E. Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	Election of Directors Mr. Gregory F. Milzcik	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To approve, on a non-binding basis, how often shareholders will vote to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5012421013	KULICKE AND SOFFA INDUSTRIES, INC.	02-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Yamada, Masakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Ikawa, Teruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Ikeda, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Nishio, Tadahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Okawa, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Takagi, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Uchidoi, Toshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Yamanashi, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Yokoyama, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Yoshimura, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3267600009	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	27-Jan-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kitagawa, Yoji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Otaguchi, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Tamotsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hisamune, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Norihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuboyama, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamoto, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Kunihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Setsuko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuda, Kyoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3268200007	KURA SUSHI,INC.	25-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yabuuchi, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Komatsu, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yatsu, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Hamano, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Hayase, Hiroaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ido, Kiyoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ito, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kawahara, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Matthias Gutweiler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Murata, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Sano, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Takai, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3269600007	KURARAY CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116371007	LAKELAND BANCORP, INC.	01-Feb-2023	Special	To adjourn the Lakeland special meeting, if necessary or appropriate, to solicitadditional proxies if, immediately prior to such adjournment, there are notsufficient votes to approve the Lakeland merger proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Lakeland common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116371007	LAKELAND BANCORP, INC.	01-Feb-2023	Special	To approve the merger agreement by and between Provident FinancialServices, Inc., NL 239 Corp., and Lakeland Bancorp, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5116371007	LAKELAND BANCORP, INC.	01-Feb-2023	Special	To approve, on an advisory (non-binding) basis, the merger related compensation payments that will or may be paid to the named executive officers of Lakeland inconnection with the transactions contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	04-Jan-2023	ExtraOrdinary General Meeting	ACCELERATION OF THE MATURITY OF 13,333 WARRANTS GRANTED TO COMPANY DIRECTOR DR. HEN LAVON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	04-Jan-2023	ExtraOrdinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A D AND O LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	04-Jan-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MR. DAVID BABAY AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	04-Jan-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. SHIRIT KASHER AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0006120104	LAND DEVELOPMENT OF NIMRODI GROUP LTD	04-Jan-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER (E AND Y) CPA FIRM AS COMPANY AUDITING ACCOUNTANTS FOR THE TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL MEETING AND AUTHORIZATION OF COMPANY BOARD TO DETERMINE ITS COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	AMENDMENT, IF APPROPRIATE, OF THE ARTICLE REGARDING THE APPOINTMENTS, REMUNERATION AND SUSTAINABILITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	AMENDMENT, IF APPROPRIATE, OF THE ARTICLE REGARDING THE AUDIT AND CONTROL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, AS A RESULT OF THE PREVIOUS AMENDMENTS, OF A CONSOLIDATED TEXT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE BOARD OF DIRECTORS' MANAGEMENT AND ACTIVITIES DURING FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL ANNUAL ACCOUNTS OF THE COMPANY AND OF THE CONSOLIDATED ANNUAL ACCOUNTS OF THE COMPANY AND ITS SUBSIDIARIES FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE INDIVIDUAL MANAGEMENT REPORT OF THE COMPANY AND OF THE CONSOLIDATED MANAGEMENT REPORT OF THE COMPANY AND ITS SUBSIDIARIES FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	APPROVAL, IF APPROPRIATE, OF THE PROPOSED ALLOCATION OF PROFITS AND THE DIVIDEND DISTRIBUTION FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	CONSULTATIVE VOTE REGARDING THE ANNUAL DIRECTORS' REMUNERATION REPORT FOR FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	DELEGATION OF POWERS TO FORMALISE AND IMPLEMENT ALL RESOLUTIONS ADOPTED BY THE ORDINARY GENERAL SHAREHOLDERS' MEETING, TO CONVERT THEM INTO PUBLIC INSTRUMENTS AND TO INTERPRET, CORRECT, SUPPLEMENT, ELABORATE UPON AND REGISTER SUCH RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. ALEC EMMOT AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. JOSE LUIS DEL VALLE DOBLADO AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. MIGUEL PEREDA ESPESO AS PROPRIETARY DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF MR. ROGER MAXWELL COOKE MBE AS INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	RE-ELECTION, IF APPROPRIATE, OF THE COMPANY'S AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105015012	LAR ESPANA REAL ESTATE SOCIMI, S.A.	30-Mar-2023	Annual General Meeting	WAIVER OF THE PROHIBITIONS SET OUT IN ARTICLE 229 OF THE SPANISH COMPANIES LAW IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 230 THEREOF IN RELATION TO DIRECTOR MR. MIGUEL PEREDA ESPESO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 2.00 PER SHARE AND CHF 2.00 PER SHARE FROM CAPITAL CONTRIBUTION RESERVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE CREATION OF CAPITAL BAND WITHIN THE UPPER LIMIT OF CHF 20.8 MILLION AND THE LOWER LIMIT OF CHF 9.5 MILLION WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE FIXED REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.3 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE LONG-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6.2 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.9 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE SHORT-TERM VARIABLE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 2.6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	DESIGNATE PROXY VOTING SERVICES GMBH AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	RATIFY DELOITTE AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REAPPOINT PHILIPPE WEBER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REAPPOINT RICHARD LAXER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REAPPOINT SUSANA SMITH AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT CHRISTOPHER CHAMBERS AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT CHRISTOPHER CHAMBERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT DOMINIK SCHAERER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT PHILIPPE LE BAQUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT PHILIPPE WEBER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT RICHARD LAXER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT SUSANA SMITH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT SYLVIE DAVIDSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0190891181	LEONTEQ AG	30-Mar-2023	Annual General Meeting	REELECT THOMAS MEIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5270641096	LESLIE'S, INC.	16-Mar-2023	Annual	Adoption of Sixth Amended and Restated Certificate of Incorporation of Leslie's, Inc., which declassifies our Board of Directors and deletes certain obsolete provisions from our Certificate of Incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5270641096	LESLIE'S, INC.	16-Mar-2023	Annual	Election of Directors James Ray, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5270641096	LESLIE'S, INC.	16-Mar-2023	Annual	Election of Directors John Strain	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5270641096	LESLIE'S, INC.	16-Mar-2023	Annual	Non-binding, advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5270641096	LESLIE'S, INC.	16-Mar-2023	Annual	Ratification of appointment of Ernst & Young LLP as Leslie's, Inc.'s independent registered public accounting firm for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Election of Directors David B. Rayburn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Election of Directors Ibrahim Gokcen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Election of Directors Michael N. Christodolou	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Non-binding vote on resolution to approve the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Non-binding vote on whether a non-binding stockholder vote to approve the compensation of the Company's named executive officers should be held every year, every second year, or every third year.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5355551061	LINDSAY CORPORATION	10-Jan-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE GRANT OF SHARES TO CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE INCLUSION OF A MODULATING INDICATOR OF THE ANNUAL VARIABLE REMUNERATION OF THE CEO BASED ON THE RESULTS OF THE LINEA DIRECTA GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105546008	LINEA DIRECTA ASEGURADORA SA	30-Mar-2023	Annual General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kuriyama, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuoka, Yasumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tominaga, Kenji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Kakuyama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ono, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ozasa, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sakashita, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3977020001	LINK AND MOTIVATION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yuasa, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ishii, Yoshitada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuzaki, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Miidera, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Sunaga, Akemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Fukuda, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kikukawa, Masazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kume, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Noritake, Fumitomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Shiraishi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Sugaya, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takemori, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3965400009	LION CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yasue, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Approval of an Amendment to the Company's Fourth Amended and Restated Certificate of Incorporation to Limit the Liability of Certain Officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Approval of Named Executive Officer Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Election of Director: George H. Ellis	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Election of Director: Jaime Mateus-Tique	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Election of Director: Phillip A. Clough	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Ratification of Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US53635B1070	LIQUIDITY SERVICES, INC.	23-Feb-2023	Annual	Recommendation on the Frequency of Future Advisory Votes on Named Executive Officer Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AMENDMENT OF ARTICLE 9 OF THE GENERAL MEETING OF THE BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AMENDMENT OF I ARTICLE 8 ATTENDANCE TO THE MEETING THROUGH REMOTE MEANS OF COMMUNICATION IN REAL TIME; II ARTICLE 9 PLACE AND CELEBRATION; III ARTICLE 13 FORMATION OF THE LIST OF ATTENDEES AND COMMENCEMENT OF THE MEETING; IV ARTICLE 14 INTERVENTIONS OF THE SHAREHOLDERS; AND V ARTICLE 15 VOTING AND ADOPTION OF RESOLUTIONS OF THE REGULATIONS OF THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL ANNUAL FINANCIAL STATEMENTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS FOR THE DERIVATIVE ACQUISITION OF TREASURY STOCK, DIRECTLY OR THROUGH COMPANIES OF ITS GROUP, WITHIN THE LEGAL LIMITS AND REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	CONSULTATIVE VOTE ON THE ANNUAL REPORT ON THE REMUNERATION OF THE COMPANY'S DIRECTORS FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE POWERS NECESSARY TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALIZE AND REGISTER THE FOREGOING RESOLUTIONS AND THEIR ELEVATION TO PUBLIC RECORD, AS WELL AS THE POWER TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS FOR THE APPLICATION OF THE RESULT FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022 OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR DNA. JENNIFER SUSAN RAMSEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RE-ELECTION OF THE AUDITORS OF THE INDIVIDUAL AND CONSOLIDATED ACCOUNTS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	RE-ELECTION OF THE PROPRIETARY DIRECTOR MR. JOHN MATTHEW DOWNING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	REVIEW AND APPROVAL OF THE CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION INCLUDED IN THE INTEGRATED REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS CONSOLIDATED GROUP, FOR THE YEAR ENDED SEPTEMBER 30, 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0105027009	LOGISTA INTEGRAL SA	07-Feb-2023	Ordinary General Meeting	REVIEW AND APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF LOGISTA 2023 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167370000	M&A RESEARCH INSTITUTE HOLDINGS INC.	14-Mar-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3167370000	M&A RESEARCH INSTITUTE HOLDINGS INC.	14-Mar-2023	ExtraOrdinary General Meeting	Approve Plan for an Incorporation-Type Company Split	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011612640	M.YOCHANANOF AND SONS (1988) LTD	01-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF A BONUS FOR COMPANY CFO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011612640	M.YOCHANANOF AND SONS (1988) LTD	18-Jan-2023	Special General Meeting	REELECT BRACHA POLSKY LITVAK AS EXTERNAL DIRECTOR AND APPROVE DIRECTOR'S EMPLOYMENT TERMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011612640	M.YOCHANANOF AND SONS (1988) LTD	18-Jan-2023	Special General Meeting	REELECT ESTERY GILOZ-RAN AS EXTERNAL DIRECTOR AND APPROVE DIRECTOR'S EMPLOYMENT TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Asai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fukuyama, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Katsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Toyoshi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iyoda, Tadahito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Hirotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mitarai, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyajima, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okoshi, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsutsumi, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3870000001	MABUCHI MOTOR CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Advisory vote to approve the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Approve an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to reflect Delaware law provisions allowing officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Election of Directors Charles Bland	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Election of Directors Stephen Daly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Election of Directors Susan Ocampo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US55405Y1001	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	02-Mar-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823123	MAGIC SOFTWARE ENTERPRISES LTD	23-Feb-2023	Annual General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823123	MAGIC SOFTWARE ENTERPRISES LTD	23-Feb-2023	Annual General Meeting	REELECT AVI ZAKAY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823123	MAGIC SOFTWARE ENTERPRISES LTD	23-Feb-2023	Annual General Meeting	REELECT GUY BERNSTEIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010823123	MAGIC SOFTWARE ENTERPRISES LTD	23-Feb-2023	Annual General Meeting	REELECT NAAMIT SALOMON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA55940P1018	MAGNET FORENSICS INC.	23-Mar-2023	Special	To consider and, if deemed advisable, to pass, with or without variation, the special resolution, the full text of which is set forth in Appendix "B" to Magnet Forensics Inc.'s management information circular dated February 16, 2023 (the "Circular") to approve a statutory plan of arrangement pursuant to Section 182 of the Business Corporations Act (Ontario) whereby, among other things, Morpheus Purchaser Inc. will acquire all of the issued and outstanding subordinate voting shares and multiple voting shares in the capital of the Company, all as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001560189	MALAM-TEAM LTD	14-Feb-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S REVISED EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Akabane, Kane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Kaneko, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Takahashi, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Tamai, Kunimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869980007	MANAGEMENT SOLUTIONS CO.,LTD.	27-Jan-2023	Annual General Meeting	Appoint a Director Taya, Tetsuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AMEND ARTICLE 17 RE: DIRECTOR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE INTEGRATED REPORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO DELEGATE POWERS VESTED ON IT BY THE GENERAL MEETING IN FAVOR OF THE STEERING COMMITTEE OR TO EACH MEMBER OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN AND SECRETARY OF THE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT FRANCESCO PAOLO VANNI D' ARCHIRAFI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT MARIA ELENA SANZ ISLA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT MARIA AMPARO JIMENEZ URGAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO GOMEZ CIRIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO MIGUEL-ROMERO DE OLANO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT JOSE MANUEL INCHAUSTI PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Clint Moore	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Evelyn V. Follit	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Michael H. McLamb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: W. Brett McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To approve (on an advisory basis) our executive compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To approve an amendment to our 2021 Stock-Based Compensation Plan to increase the number of shares available for issuance under that plan by 1,300,000 shares.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Furusato, Ryohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Iida, Kunihiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kotani, Kazuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nakatsukasa, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takechi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takeshita, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yamashita, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3828100002	MARUKA FURUSATO CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Approve the adoption of the Amended and Restated 2019 Director Fee Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Election of Director for a term of three years: Aleta W. Richards	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Election of Director for a term of three years: David A. Schawk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Election of Director for a term of three years: Gregory S. Babe	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Provide an advisory (non-binding) vote on the executive compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Provide an advisory (non-binding) vote on the frequency of the advisory vote on the executive compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5771281012	MATTHEWS INTERNATIONAL CORPORATION	16-Feb-2023	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm to audit the records of the Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA57776F4050	MAVERIX METALS INC.	12-Jan-2023	Special	In accordance with the interim order of the Ontario Superior Court of Justice (Commercial List) dated November 30, 2022 (the "Interim Order"), for Maverix Shareholders to consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is set forth in Appendix "B" to the accompanying management information circular of Maverix dated December 2, 2022 (the "Circular"), approving a plan of arrangement (the "Arrangement") involving Maverix, Triple Flag Precious Metals Corp. (the "Purchaser" or "Triple Flag") and the Maverix Shareholders under Section 192 of the Canada Business Corporations Act, all as more particularly described in the "Circular".	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Advisory vote on whether shareholders will vote on named executive officer compensation every one, two or three years.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Advisory vote to approve the compensation of the named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Anne K. Altman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Bruce L. Caswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Gayathri Rajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Jan D. Madsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: John J. Haley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Michael J. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Raymond B. Ruddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Election of Director: Richard A. Montoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5779331041	MAXIMUS, INC.	14-Mar-2023	Annual	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	18-Jan-2023	ExtraOrdinary General Meeting	EXTENSION OF COMPANY REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010910656	MAYTRONICS LTD	18-Jan-2023	ExtraOrdinary General Meeting	INCREASE OF COMPANY CEO'S SALARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0152503035	MEDIASET ESPANA COMUNICACION SA.	15-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF THE CROSS-BORDER MERGER BY ABSORPTION OF MEDIASET ESPANA COMUNICACION, S.A. (AS THE ABSORBED COMPANY) BY ITS PARENT COMPANY MFE-MEDIAFOREUROPE N.V. (AS THE ABSORBING COMPANY), IN ACCORDANCE WITH THE TERMS OF THE COMMON CROSS-BORDER MERGER PLAN DATED 30 JANUARY 2023. APPROVAL OF THE AUDITED INTERIM BALANCE SHEET OF MEDIASET ESPANA COMUNICACION, S.A. AS OF 31 OCTOBER 2022 AS THE CROSS-BORDER MERGER BALANCE SHEET. TAX REGIME. DELEGATION OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0152503035	MEDIASET ESPANA COMUNICACION SA.	15-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF THE SEGREGATION OF MEDIASET ESPANA COMUNICACION, S.A. IN FAVOUR OF ITS WHOLLY-OWNED SUBSIDIARY GRUPO AUDIOVISUAL MEDIASET ESPANA COMUNICACION, S.A.U., IN ACCORDANCE WITH THE TERMS OF THE SEGREGATION PLAN DATED 30 JANUARY 2023. APPROVAL OF THE AUDITED INTERIM BALANCE SHEET OF MEDIASET ESPANA COMUNICACION, S.A. AS OF 31 OCTOBER 2022 AS THE SEGREGATION BALANCE SHEET. TAX REGIME. DELEGATION OF POWERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0152503035	MEDIASET ESPANA COMUNICACION SA.	15-Mar-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO FORMALISE, INTERPRET, RECTIFY, AND EXECUTE THE ABOVE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0152503035	MEDIASET ESPANA COMUNICACION SA.	15-Mar-2023	ExtraOrdinary General Meeting	TO RATIFY THE APPOINTMENT BY CO-OPTION AND RE-ELECTION OF MR. ALESSANDRO SALEM AS EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kamachi, Masahide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nagata, Ryoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Omote, Shohei	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Hioki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Kawahara, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Kotani, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Nagatsuma, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Sakuraba, Rina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3921310003	MEDLEY,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director Takiguchi, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	13-Mar-2023	ExtraOrdinary General Meeting	ELECT MRS. ORANIT KRAVITZ TO SERVE AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	13-Mar-2023	ExtraOrdinary General Meeting	INCLUDE MRS. ORANIT KRAVITZ UNDER THE COMPANY'S DIRECTORS AND OFFICERS LIABILITY INSURANCE POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	13-Mar-2023	ExtraOrdinary General Meeting	ISSUE A LETTER OF INDEMNITY TO MRS. ORANIT KRAVITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011044885	MEGA OR HOLDINGS LTD	13-Mar-2023	ExtraOrdinary General Meeting	ISSUE A WAIVER OF LIABILITY TO MRS. ORANIT KRAVITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG596651029	MEIRAGTX HOLDINGS PLC	24-Jan-2023	Special	To approve an amendment and restatement of the MeiraGTx Holdings plc 2018 Incentive Award Plan to increase the number of ordinary shares authorized for issuance thereunder.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG596651029	MEIRAGTX HOLDINGS PLC	24-Jan-2023	Special	To approve an ordinary resolution to approve the adjournment of the Special Meeting to a later date or dates, if necessary, to permit further solicitation and vote of proxies and if, based upon the tabulated vote at the time of the Special Meeting, there are insufficient votes to approve Proposal No. 1.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	APPROVE AMENDMENT TO SERVICES AGREEMENT WITH CONTROLLER, OFER INVESTMENTS LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	INCREASE REGISTERED SHARE CAPITAL AND AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO. (DELOITTE) AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT DORIT SALINGAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT ITZHAK NODARY ZIZOV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT LIORA OFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT ROIE AZAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT SHOUKY (YEHOSHUA) OREN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0003230146	MELISRON LTD	03-Jan-2023	MIX	REELECT YOAV DOPPELT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2028	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	ELECT EDGAR ERNST TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	ELECT GEORG VOMHOF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	ELECT GWYNETH BURR TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	ELECT JANA CEJPKOVA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	ELECT MARCO ARCELLI TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000BFB0019	METRO AG	24-Feb-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2022/23 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	ADAPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	CONSIDERATION OF THE ANNUAL RESULT AND RESOLUTION ON THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: KPMG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000665	METSA BOARD CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	15-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO CANCEL MFE SHARES A HELD BY MFE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	15-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO ENTER INTO A CROSS-BORDER MERGER BY ABSORPTION OF MEDIASET ESPANA COMUNICACION, S.A. ("MES") (AS ABSORBED COMPANY) WITH AND INTO THE COMPANY (AS ABSORBING COMPANY), PURSUANT TO THE TERMS AND CONDITIONS OF THE COMMON CROSS-BORDER MERGER PLAN PREPARED AND SIGNED ON 30 JANUARY 2023 BY THE MEMBERS OF THE BOARDS OF DIRECTORS OF BOTH COMPANIES INVOLVED IN THE CROSS-BORDER MERGER (THE "MERGER")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	15-Mar-2023	ExtraOrdinary General Meeting	APPROVE CANCELLATION OF MFE SHARES A HELD BY MFE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0015000MZ1	MFE-MEDIAFOREUROPE N.V.	15-Mar-2023	ExtraOrdinary General Meeting	APPROVE CROSS-BORDER MERGER BY ABSORPTION OF MEDIASET ESPANA COMUNICACION, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Higuchi, Yoshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niihara, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uchiyama, Tadaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furuyama, Mitsuru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katayama, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member KI SANG KANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sotokawa, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Eitatsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueda, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Sakato, Kimihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3750400008	MICRONICS JAPAN CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910650005	MILBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3910650005	MILBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF 2023 SHORT TERM DEFERRED INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF ANNUAL REPORT ON REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	APPROVAL OF SHARE SAVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	ELECT AMANDA BROWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	NOTICE PERIOD FOR MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RECEIPT OF ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT BOB IVELL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT DAVE COPLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT EDDIE IRWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT JANE MORIARTY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT JOSH LEVY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT KEITH BROWNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT PHIL URBAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1FP6H53	MITCHELLS & BUTLERS PLC	08-Feb-2023	Annual General Meeting	RE-ELECT TIM JONES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Aoyama, Tojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Kirita, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Nagasawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Saito, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Shimamoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Suhara, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Suhara, Shigehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Sugano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3895600009	MITSUBISHI PENCIL COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0002260193	MIVNE REAL ESTATE (K.D) LTD	20-Feb-2023	ExtraOrdinary General Meeting	APPROVE THE COMPANY'S EXECUTIVE COMPENSATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Aikyo, Shigenobu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Kanamori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Nishigai, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Noda, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Shiraishi, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Takano, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Wakana, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3888250002	MODEC,INC.	28-Mar-2023	Annual General Meeting	Approve Reduction of Stated Capital and Capital Reserve, and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Manisha Shetty Gulati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Scott Reese	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Tim Adams	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	To approve a non-binding advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	To approve the amendment and restatement of the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Hatakeyama, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Kanesaka, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Kurabayashi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Miyazawa, Gen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Nakade, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Okajima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Takeda, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Tanaka, Masaaki	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Tsuji, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Yasutake, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3869960009	MONEY FORWARD,INC.	22-Feb-2023	Annual General Meeting	Approve Reduction of Capital Reserve and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL IN CASE OF A PUBLIC TAKEOVER BID	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	AUTHORIZATION REGARDING THE PURCHASE, PLEDGE AND DISPOSAL OF OWN SHARES TO AVOID SERIOUS AND IMMINENT DAMAGE TO THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	DELEGATION OF POWERS FOR THE FULFILLMENT OF FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BE0003853703	MONTEA NV	10-Feb-2023	ExtraOrdinary General Meeting	RENEWAL AND REPLACEMENT AUTHORIZATION REGARDING THE AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6153942023	MOOG INC.	31-Jan-2023	Annual	Election of Directors B. L. Reichelderfer #	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6153942023	MOOG INC.	31-Jan-2023	Annual	Election of Directors Mahesh Narang *	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6153942023	MOOG INC.	31-Jan-2023	Annual	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2023 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048380004	MORI TRUST HOTEL REIT,INC.	31-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048380004	MORI TRUST HOTEL REIT,INC.	31-Jan-2023	ExtraOrdinary General Meeting	Approve Merger Agreement between the Company and MORI TRUST Sogo Reit, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3048380004	MORI TRUST HOTEL REIT,INC.	31-Jan-2023	ExtraOrdinary General Meeting	Approve Termination of the Asset Management Agreement with MORI TRUST Asset Management Co.,Ltd.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	01-Feb-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name, Approve Minor Revisions Related to Change of Laws and Regulations, Increase Units to be issued to associated with Unit Split, Expand Investment Lines, Change Fiscal Period End, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046170001	MORI TRUST REIT,INC.	01-Feb-2023	ExtraOrdinary General Meeting	Approve Merger Agreement between the Company and MORI TRUST Hotel Reit, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation: To approve, on an advisory basis, the compensation of MSC's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Approval of the MSC Industrial Direct Co., Inc. 2023 Omnibus Incentive Plan: To approve the MSC Industrial Direct Co., Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Erik Gershwind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Louise Goeser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Michael Kaufmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Mitchell Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Philip Peller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Rahquel Purcell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Rudina Seseri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Steven Paladino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Ratification of the Appointment of Independent Registered Public Accounting Firm: To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Brian L. Slobodow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Christine Ortiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Jeffery S. Sharritts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Lydia W. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Mark J. O'Brien	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Michael T. Tokarz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Scott Hall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Shirley C. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Stephen C. Van Arsdell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	Election of Director: Thomas J. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6247581084	MUELLER WATER PRODUCTS, INC.	07-Feb-2023	Annual	To recommend, on an advisory basis, the frequency of the stockholder vote to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS JEFFREY DAVID, INGRID JONASSON BLANK, ILKKA LAURILA, JOHAN DETTEL AND INKA MERO BE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. FURTHER INFORMATION ABOUT THE CANDIDATES AND THEIR INDEPENDENCE IS AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.MUSTIGROUP.COM/AGM. ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS SHALL BE FIVE (5) FOR THE TERM OF OFFICE EXPIRING AT THE END OF THE NEXT ANNUAL GENERAL MEETING. RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO AMEND THE ARTICLES OF ASSOCIATION TO ALLOW THE BOARD OF DIRECTORS, AT THEIR DISCRETION, TO ARRANGE THE GENERAL MEETING AS A HYBRID MEETING, OR AS A VIRTUAL MEETING WITHOUT A MEETING VENUE. THE AMENDMENTS WOULD, AMONG OTHERS, ENABLE THE HOLDING OF GENERAL MEETINGS IN SITUATIONS LIKE PANDEMICS OR OTHER UNFORESEEN AND EXCEPTIONAL CIRCUMSTANCES. THE FINNISH COMPANIES ACT REQUIRES THAT SHAREHOLDERS CAN EXERCISE THEIR FULL RIGHTS IN HYBRID AND VIRTUAL MEETINGS, WITH EQUAL RIGHTS TO THOSE IN CUSTOMARY GENERAL MEETINGS. AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT PROFIT FOR THE FINANCIAL YEAR BE ADDED TO RETAINED EARNINGS AND THAT NO DIVIDEND WILL BE PAID. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT, BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR, SHAREHOLDERS WOULD BE PAID A RETURN OF CAPITAL OF EUR 0.50 PER SHARE FROM THE INVESTED UNRESTRICTED EQUITY RESERVE. THE CAPITAL RETURN WOULD BE PAID IN TWO INSTALMENTS AS FOLLOWS: THE FIRST INSTALMENT OF THE RETURN OF CAPITAL OF EUR 0.25 PER SHARE WOULD BE PAID TO SHAREHOLDERS WHO ARE REGISTERED IN THE SHAREHOLDERS' REGISTER ON 1 FEBRUARY 2023. THE BOARD OF DIRECTORS PROPOSES THAT THE FIRST INSTALMENT WOULD BE PAID ON 8 FEBRUARY 2023. THE SECOND INSTALMENT OF THE RETURN OF CAPITAL OF EUR 0.25 PER SHARE WOULD BE TO SHAREHOLDERS WHO ARE REGISTERED IN THE SHAREHOLDERS' REGISTER ON 22 AUGUST 2023. THE BOARD OF DIRECTORS PROPOSES THAT THE SECOND INSTALMENT WOULD BE PAID ON 29 AUGUST 2023. RESOLUTION ON THE USE OF PROFITS SHOWN ON THE BALANCE SHEET AND THE RETURN OF CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES REFERRED TO IN CHAPTER 10 SECTION 1 OF THE FINNISH COMPANIES ACT AS FOLLOWS. THE NUMBER OF SHARES TO BE ISSUED BASED ON THIS AUTHORIZATION SHALL NOT EXCEED 3,185,000 SHARES, WHICH CORRESPONDS TO APPROXIMATELY 9.5 PERCENT OF ALL OF THE SHARES IN THE COMPANY. THE AUTHORIZATION COVERS BOTH THE ISSUANCE OF NEW SHARES AS WELL AS THE TRANSFER OF TREASURY SHARES HELD BY THE COMPANY. THE BOARD OF DIRECTORS DECIDES ON ALL OTHER CONDITIONS OF THE ISSUANCE OF SHARES AND OF SPECIAL RIGHTS ENTITLING TO SHARES. THE ISSUANCE OF SHARES AND OF SPECIAL RIGHTS ENTITLING TO SHARES MAY BE CARRIED OUT IN DEVIATION FROM THE SHAREHOLDERS' PRE-EMPTIVE RIGHTS (DIRECTED ISSUE). THIS AUTHORIZATION CANCELS THE AUTHORIZATION GIVEN BY THE ANNUAL GENERAL MEETING HELD ON 27 JANUARY 2022 AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF NEW SHARES OR SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES AND/OR ON THE ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES AS FOLLOWS. THE NUMBER OF OWN SHARES TO BE REPURCHASED AND/OR ACCEPTED AS PLEDGE BASED ON THIS AUTHORIZATION SHALL NOT EXCEED 3,185,000 SHARES IN TOTAL, WHICH CORRESPONDS TO APPROXIMATELY 9.5 PERCENT OF ALL THE SHARES IN THE COMPANY. HOWEVER, THE COMPANY TOGETHER WITH ITS SUBSIDIARIES MAY NOT AT ANY MOMENT OWN AND/OR HOLD AS PLEDGE MORE THAN 10 PERCENT OF ALL THE SHARES IN THE COMPANY. OWN SHARES MAY BE REPURCHASED ONLY USING THE UNRESTRICTED EQUITY OF THE COMPANY AT A PRICE FORMED IN PUBLIC TRADING ON THE DATE OF THE REPURCHASE OR OTHERWISE AT A PRICE DETERMINED BY THE MARKETS. THE BOARD OF DIRECTORS DECIDES ON ALL OTHER MATTERS RELATED TO THE REPURCHASE AND/OR ACCEPTANCE AS PLEDGE OF OWN SHARES. AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE TO REPURCHASE AND/OR TO ACCEPT THE COMPANY'S OWN SHARES AS PLEDGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, THAT ERNST & YOUNG OY, AUTHORIZED PUBLIC ACCOUNTANTS, BE RE-ELECTED AS THE AUDITOR OF THE COMPANY. ERNST & YOUNG OY HAS NOTIFIED THAT JOHANNA WINQVIST-ILKKA, AUTHORIZED PUBLIC ACCOUNTANT, WOULD ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY. THE TERM OF OFFICE OF THE AUDITOR EXPIRES AT THE END OF THE NEXT ANNUAL GENERAL MEETING. THE AUDIT COMMITTEE HAS PREPARED ITS RECOMMENDATION WITH THE EU AUDIT REGULATION (537/2014). THE AUDIT COMMITTEE HEREBY CONFIRMS THAT ITS RECOMMENDATION IS FREE FROM INFLUENCE BY A THIRD PARTY AND THAT NO CLAUSE OF THE KIND REFERRED TO IN ARTICLE 16, PARAGRAPH 6 OF THE EU AUDIT REGULATION, WHICH WOULD RESTRICT THE CHOICE BY THE ANNUAL GENERAL MEETING AS REGARDS THE APPOINTMENT OF THE AUDITOR, HAS BEEN IMPOSED UPON IT. ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, BASED ON THE AUDIT COMMITTEE'S RECOMMENDATION, THAT THE REMUNERATION OF THE AUDITOR BE PAID AGAINST A REASONABLE INVOICE APPROVED BY THE AUDIT COMMITTEE. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES, THAT THE MEMBERS OF THE BOARD OF DIRECTORS BE PAID THE FOLLOWING ANNUAL REMUNERATION: CHAIR OF THE BOARD OF DIRECTORS: EUR 65,000 OTHER MEMBERS OF THE BOARD OF DIRECTORS: EUR 35,000 THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE ANNUAL REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS BE PAID IN COMPANY SHARES AND CASH SO THAT 50 PERCENT OF THE ANNUAL REMUNERATION WILL BE USED TO PURCHASE COMPANY SHARES IN THE NAME AND ON BEHALF OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM THE MARKET AT A PRICE DETERMINED IN PUBLIC TRADING, AND THE REST OF THE ANNUAL REMUNERATION WILL BE PAID IN CASH. THE BOARD OF DIRECTORS ALSO PROPOSES THAT THE MEMBERS OF THE AUDIT COMMITTEE AND THE REMUNERATION COMMITTEE OF BOARD OF DIRECTORS BE PAID THE FOLLOWING ANNUAL REMUNERATION: CHAIR OF THE COMMITTEE: EUR 7,500 OTHER COMMITTEE MEMBERS: EUR 5,000 RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000410758	MUSTI GROUP OYJ	30-Jan-2023	Annual General Meeting	THE REMUNERATION REPORT OF THE COMPANY'S GOVERNING BODIES IS AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.MUSTIGROUP.COM/AGM. THE RESOLUTION BY THE ANNUAL GENERAL MEETING ON APPROVAL OF THE REMUNERATION REPORT IS ADVISORY. ADVISORY RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG637AM1024	MYOVANT SCIENCES LTD.	01-Mar-2023	Special	A non-binding, advisory proposal to approve specified compensation that may become payable to the named executive officers of Myovant in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG637AM1024	MYOVANT SCIENCES LTD.	01-Mar-2023	Special	A proposal to adopt and approve an Agreement and Plan of Merger, dated as of October 23, 2022 (as it may be amended from time to time in accordance with its terms, the "Merger Agreement"), and a related Statutory Merger Agreement (the "Statutory Merger Agreement"), by and among Myovant Sciences Ltd. ("Myovant"), Sumitovant Biopharma Ltd. ("Sumitovant"), Zeus Sciences Ltd. and, solely with respect to Article IX and Annex A of the Merger Agreement, Sumitomo Pharma Co., Ltd., and the transactions contemplated by Merger Agreement & Statutory Merger Agreement.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BMG637AM1024	MYOVANT SCIENCES LTD.	01-Mar-2023	Special	A proposal to approve an adjournment of the special general meeting, if necessary or appropriate (as determined by Myovant after consultation in good faith with Sumitovant), to solicit additional proxies if there are insufficient votes at the time of the special general meeting to approve Proposal 1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hirai, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakano, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Fujiwara, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Habe, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Iizuka, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Kimura, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Shirahata, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Takahata, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Appoint a Director Teramoto, Katsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3651210001	NABTESCO CORPORATION	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Emi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sawachika, Yasuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Homma, Hiroo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurosawa, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Yo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawasaki, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ushimaru, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3642500007	NAKANISHI INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Shiomi, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3642500007	NAKANISHI INC.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3642500007	NAKANISHI INC.	30-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To amend and restate Article 41 (Continuing Directors in the Event of Vacancies) of the Company's Amended and Restated Articles of Association (the "Articles of Association"), as set forth in Proposal 1 in the Proxy Statement, to allow shareholders to fill vacancies on the Board of Directors (the "Board") at a general meeting of shareholders of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To amend and restate clause (f) of Article 42 (Vacation of Office) of the Articles of Association, as set forth in Proposal 2 in the Proxy Statement, to allow shareholders to remove directors by a simple majority at a general meeting of shareholders of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To appoint Joshua Rosensweig to the Board.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To appoint Kenneth H. Traub to the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To remove any and all new directors appointed by the Board (if any) following December 19, 2022 and until the conclusion of the Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To remove Igal Rotem from the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To remove Oded Gera from the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To remove Yoav Nissan-Cohen from the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US63008G2030	NANO DIMENSION LTD.	20-Mar-2023	Special	To remove Yoav Stern from the Board.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Advisory vote on the frequency of future "Say-on-Pay" votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors David C. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors David F. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors Jeffrey W. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors Joseph N. Jaggers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors Steven C. Finch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Election of Directors Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6361801011	NATIONAL FUEL GAS COMPANY	09-Mar-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 6.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE ALTERNATIVE EQUITY PLAN FINANCING OF LTI 2023, IF ITEM 20.B IS NOT APPROVED	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE CAPITALIZATION OF RESERVES OF SEK 69.4 MILLION FOR A BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH REPURCHASE OF CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE PERFORMANCE SHARE INCENTIVE PLAN LTI 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.5 MILLION FOR CHAIRMAN, AND SEK 500,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE SEK 69.4 MILLION REDUCTION IN SHARE CAPITAL VIA CLASS B SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	APPROVE TRANSFER OF CLASS B SHARES TO PARTICIPANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	ELECT PETER HOFVENSTAM, SIMON BLECHER AND TROND STABEKK AS MEMBERS OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000117970	NCC AB	31-Mar-2023	Annual General Meeting	RELECT ALF GORANSSON (CHAIR), SIMON DE CHATEAU, MATS JONSSON, ANGELA LANGEMAR OLSSON AND BIRGIT NORGAARD AS DIRECTORS; ELECT DANIEL KJORBERG SIRAJ AND CECILIA FASTH AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	A RESOLUTION ON THE DISTRIBUTION OF PROFIT IN ACCORDANCE WITH THE ADOPTED ANNUAL REPORT.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	AUTHORISATION TO ACQUIRE TREASURY SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ASA RIISBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BART WALTERUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BO RYGAARD (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: JUHA CHRISTENSEN (VICE CHAIRMAN)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: SUSAN COOKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	PRESENTATION AND APPROVAL OF THE COMPANY'S AUDITED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE AMENDED ARTICLES OF ASSOCIATION SECTION 5.1	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060952919	NETCOMPANY GROUP A/S	02-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE AMENDED ARTICLES OF ASSOCIATION SECTION 5.2	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011050973	NETO MALINDA TRADING LTD	04-Jan-2023	Special General Meeting	APPROVE EMPLOYMENT TERMS OF OFER LEV AS CO-CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	Election of Directors Jane M. Kenny *	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	Election of Directors Michael A. O'Sullivan #	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	Election of Directors Sharon C. Taylor *	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	Election of Directors Stephen D. Westhoven *	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	To approve a non-binding advisory resolution approving the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	To provide a non-binding advisory vote as to the frequency (every one, two or three years) of the non-binding shareowner vote to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US6460251068	NEW JERSEY RESOURCES CORPORATION	25-Jan-2023	Annual	To ratify the appointment by the Audit Committee of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Endo, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Fukushima, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Hamawaki, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Hirota, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Matsui, Tadamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Nomura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3758210003	NEXTAGE CO.,LTD.	22-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's stock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Amend Articles to: Increase Capital Shares to be issued	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ofuji, Yoshihito	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiragami, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Chofuku, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ebihara, Shigetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Shingo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimmei, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Issuance of New Shares to a Third Party or Third Parties	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Issuance of New Shares to a Third Party or Third Parties	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Reduction of Stated Capital	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3687200000	NICHI-IKO PHARMACEUTICAL CO.,LTD.	17-Feb-2023	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Amino, Hisanao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakatani, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Fukuda, Junko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kai, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kinoshita, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Peter Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Saito, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3668000007	NIKKISO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamamura, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	AMEND REMUNERATION POLICY; AMEND ARTICLE OF BYLWAS ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 975,000 FOR CHAIRMAN, DKK 650,000 FOR DEPUTY CHAIRMAN AND 325,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	ELECT AS VIVEKA EKBERG NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	ELECT BENGT THORSSON AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	ELECT OLE KRISTIAN JODAHL AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	REELECT ARE DRAGESUND AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	REELECT FRANCK FALEZAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	REELECT JUTTA AF ROSENBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	REELECT PETER NILSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060907293	NILFISK HOLDING A/S	23-Mar-2023	Annual General Meeting	REELECT RENE SVENDSEN-TUNE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Sasaki, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Katayama, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kato, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Miyashita, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Motohashi, Yoshiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawai, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3690400001	NIPPON CARBON CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Renewal of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725200004	NIPPON CERAMIC CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3725200004	NIPPON CERAMIC CO.,LTD.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Amend Articles to: Amend the Articles Related to Counselors and/or Advisors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hayashi, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Indo, Hiroji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Oji, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ito, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ito, Yoshio	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kano, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kishimoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsumoto, Motoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Morii, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Urade, Reiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamazaki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3733400000	NIPPON ELECTRIC GLASS CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakano, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Asli M. Colpan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Inoue, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Iso, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Matsuki, Kazumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nishimoto, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Takeuchi, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3713200008	NISSHA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Hitomi, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kijima, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Morita, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamashita, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Baba, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ishii, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Koarai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Murakami, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Richard Dyck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Taji, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tani, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tsukatani, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yagi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagaya, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTOR OR THE SHAREHOLDER: AUTHORISATION OF THE BOARD OF DIRECTORS REGARDING SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	ELECTION OF ANNE VEDEL AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	ELECTION OF ONE OR MORE PUBLIC ACCOUNTANT(S): ELECTION OF PWC STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	A

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT OR COVER OF LOSS. THE BOARD OF DIRECTORS PROPOSES THAT NO DIVIDEND PAYMENT IS TO BE DISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RE-ELECTION OF ANDREAS NAUEN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RE-ELECTION OF JENS DUE OLSEN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RE-ELECTION OF KARLA MARIANNE LINDAHL AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RE-ELECTION OF NEBAHAT ALBAYRAK AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RE-ELECTION OF RENE SVENDSEN-TUNE AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS - 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010287663	NKT A/S	23-Mar-2023	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF THE MANAGEMENT AND THE BOARD OF DIRECTORS FROM THEIR LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	27-Mar-2023	ExtraOrdinary General Meeting	APPROVE CREATION OF EUR 21.2 MILLION POOL OF AUTHORIZED CAPITAL I WITH OR WITHOUT EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	27-Mar-2023	ExtraOrdinary General Meeting	APPROVE CREATION OF EUR 42.4 MILLION POOL OF AUTHORIZED CAPITAL II WITH PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	27-Mar-2023	ExtraOrdinary General Meeting	APPROVE CREATION OF EUR 6.4 MILLION POOL OF AUTHORIZED CAPITAL III FOR EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	27-Mar-2023	ExtraOrdinary General Meeting	APPROVE EUR 29.3 MILLION INCREASE IN SHARE CAPITAL FOR PRIVATE PLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0D6554	NORDEX SE	27-Mar-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 450 MILLION; APPROVE CREATION OF EUR 21.2 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ibano, Motoaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Akihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takada, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwakiri, Ryukichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otsuka, Akari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokobari, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kato, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759500006	NORITSU KOKI CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ayabe, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masaki, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tani, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haramaki, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirooka, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirosawa, Masamine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Hidenari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Onoe, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takenaka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Shibata, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3759400009	NORITZ CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT AND AMENDMENT OF THE COMPANY'S REMUNERATION POLICY IN ACCORDANCE HEREWITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: ELECTION OF LOUISE KNAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF CARSTEN KROGSGAARD THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF EIVIND DRACHMANN KOLDING (CHAIRMAN)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF FINN SKOVBO PEDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JESPER PRAESTENSGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF JORGEN HANSEN (DEPUTY CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR: RE-ELECTION OF KAREN-MARIE KATHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0061141215	NTG NORDIC TRANSPORT GROUP A/S	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Christopher Cargill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director David Roblin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kaga, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nagai, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Rolf Soderstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Seki, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Tamura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Tomita, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3431300007	NXERA PHARMA CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Toyama, Tomohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	ALLOCATION OF THE 2022 AVAILABLE EARNINGS AND DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	APPROVAL OF THE AGGREGATE AMOUNT OF VARIABLE COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	APPROVAL OF THE GROUP BUSINESS REVIEW, THE ANNUAL FINANCIAL STATEMENTS OF OC OERLIKON CORPORATION AG, PFAEFFIKON AND THE CONSOLIDATED FINANCIAL STATEMENTS FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF FIXED COMPENSATION OF THE EXECUTIVE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	APPROVAL OF THE MAXIMUM AGGREGATE AMOUNT OF TOTAL COMPENSATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	COMPENSATION, AGREEMENTS WITH MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT, MANDATES OUTSIDE OF THE CORPORATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE COMMITTEE FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	ELECTION OF A NEW MEMBER: MRS. INKA KOLJONEN, AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	ELECTION OF A NEW MEMBER: MS. INKA KOLJONEN, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION OF THE AUDITORS / PRICEWATERHOUSECOOPERS AG, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION OF THE INDEPENDENT PROXY / PROXY VOTING SERVICES GMBH, ZURICH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. ALEXEY V. MOSKOV, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. ALEXEY V. MOSKOV, AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. GERHARD PEGAM, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. GERHARD PEGAM, AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. JUERG FEDIER, AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. PAUL ADAMS, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. PAUL ADAMS, AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. ZHENGUO YAO, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MR. ZHENGUO YAO, AS MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: MRS. IRINA MATVEEVA, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	RE-ELECTION: PROF. DR. MICHAEL SUESS, AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	REVISION OF THE ARTICLES OF ASSOCIATION: BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	REVISION OF THE ARTICLES OF ASSOCIATION: CAPITAL STRUCTURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0000816824	OC OERLIKON CORPORATION AG, PFAEFFIKON	21-Mar-2023	Annual General Meeting	REVISION OF THE ARTICLES OF ASSOCIATION: SHAREHOLDER RIGHTS, GENERAL MEETING OF SHAREHOLDERS, NOTICES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	09-Jan-2023	Special General Meeting	ELECT ORNA HOZMAN AS EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	28-Mar-2023	ExtraOrdinary General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0025902482	OIL REFINERIES LTD	28-Mar-2023	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ASAF ALMAGOR, INCOMING CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	29-Mar-2023	ExtraOrdinary General Meeting	THE PROPOSED OA CAPITAL REDUCTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	29-Mar-2023	ExtraOrdinary General Meeting	THE PROPOSED OA DILUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SGXE65760014	OLAM GROUP LIMITED	29-Mar-2023	ExtraOrdinary General Meeting	THE PROPOSED OA DISPOSAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	02-Jan-2023	Special General Meeting	REELECT LIMOR BELADEV AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	02-Jan-2023	Special General Meeting	REELECT RONEN HAREL AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0001610182	ONE SOFTWARE TECHNOLOGIES LTD	26-Mar-2023	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kida, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamimura, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakajima, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Negishi, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oguni, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197700002	OPTEX GROUP COMPANY,LIMITED	24-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Bin Fan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Hayashi, Ihei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Min Rin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Shimaoka, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Takiguchi, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Yamada, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3197760006	OPTORUN CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Beena Goldenberg	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Dexter John	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Geoffrey Machum	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Ken Manget	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Marni Wieshofer	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Peter Amirault	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Sherry Porter	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Simon Ashton	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Election of Director - Stephen A. Smith	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	Re-appointment of KPMG LLP as Auditor of the Company for the ensuing year and authorizing the Board of Directors of the Company to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	To consider, and if deemed advisable, to approve, with or without amendment, the ordinary resolution to re-approve the 2020 Equity Incentive Plan.	Management	F,N	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	To consider, and, if deemed advisable, to approve, with or without amendment, the special resolution to amend the articles of the Company in order to delete the preferred shares from the share capital of the Company.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CA68620P1018	ORGANIGRAM HOLDINGS INC.	28-Feb-2023	Annual and Special Meeting	To consider, and, if deemed advisable, to approve, with or without amendment, the special resolution to amend the articles of the Company to consolidate the Company's issued and outstanding common shares as further described in the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	ADOPTION OF THE AMENDED REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AGAINST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF CLASS B SHARES AGAINST PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF CLASS B SHARES WITHOUT PAYMENT TO THE COMPANY AND ON A DIRECTED SHARE ISSUE OF CLASS B SHARES IN ORDER TO EXECUTE THE SHARE-BASED INCENTIVE PLAN FOR THE ORIOLA GROUP'S EXECUTIVES AND THE SHARE SAVINGS PLAN FOR THE ORIOLA GROUP'S KEY PERSONNEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: IN ACCORDANCE WITH THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AUTHORISED PUBLIC ACCOUNTANTS KPMG OY AB, WHO HAS PUT FORWARD AUTHORISED PUBLIC ACCOUNTANT KIRSI JANTUNEN AS PRINCIPAL AUDITOR, WOULD BE RE-ELECTED AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: SIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND: EUR 0.06 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009014351	ORIOLA CORP	21-Mar-2023	Annual General Meeting	THE NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT, FOR THE NEXT TERM OF OFFICE, CURRENT MEMBERS OF THE BOARD OF DIRECTORS EVA NILSSON BAGENHOLM, NINA MAHONEN AND HARRI PARSSINEN WOULD BE RE-ELECTED TO THE BOARD OF DIRECTORS AND ELLINOR PERSDOTTER NILSSON, YRJO NARHINEN AND HEIKKI WESTERLUND WOULD BE ELECTED NEW MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	04-Jan-2023	Special	To approve the adjournment of the Orthofix 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 Orthofix special meeting to approve the Orthofix share issuance proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US68752M1080	ORTHOFIX MEDICAL INC.	04-Jan-2023	Special	To approve the issuance of Orthofix common stock, par value $0.10 per share, to SeaSpine stockholders in connection with the merger contemplated by the Agreement and Plan of Merger, dated as of October 10, 2022, by and among Orthofix Medical Inc., Orca Merger Sub Inc. and SeaSpine Holdings Corporation (the "Orthofix share issuance proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Ando, Masayuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Enomoto, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Hamanaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Honda, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Ogasawara, Motomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Watanabe, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Yoshimura, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3187000009	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Reduce the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishikawa, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Nobuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3170800001	OSG CORPORATION	17-Feb-2023	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO RESOLVE ON DONATIONS OF UP TO EUR 500,000 IN AGGREGATE FOR RELIEF WORK UNDERTAKEN IN AND OUTSIDE UKRAINE RELATING TO THE WAR IN UKRAINE, AND TO DETERMINE THE RECIPIENTS, PURPOSES AND OTHER TERMS OF THE DONATIONS. THE DONATIONS CAN BE MADE IN ONE OR SEVERAL INSTALMENTS. IN ADDITION TO THIS AUTHORIZATION, THE BOARD OF DIRECTORS MAY DECIDE ON CUSTOMARY MINOR DONATIONS FOR OTHER CHARITABLE OR SIMILAR PURPOSES. THE AUTHORIZATION WOULD BE EFFECTIVE UNTIL THE NEXT ANNUAL GENERAL MEETING. AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS FOR CHARITABLE PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A BASE DIVIDEND OF EUR 0.25 PER SHARE PLUS AN EXTRA DIVIDEND OF EUR 0.10 EUR PER SHARE, TOTALING EUR 0.35 EUR PER SHARE, BE PAID BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE ACCOUNT PERIOD THAT ENDED DECEMBER 31, 2022. THE DIVIDEND WILL BE PAID IN A SINGLE INSTALMENT TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY HELD BY EUROCLEAR FINLAND OY ON THE DIVIDEND RECORD DATE APRIL 3, 2023. THE BOARD OF DIRECTORS PROPOSES THAT THE DIVIDEND BE PAID ON APRIL 12, 2023. IN ACCORDANCE WITH THE UPDATED DIVIDEND POLICY DECIDED ON BY THE COMPANY'S BOARD OF DIRECTORS ON JUNE 16, 2022, THE COMPANY AIMS TO DISTRIBUTE A STABLE AND GROWING DIVIDEND, TO BE PAID ANNUALLY. THE AMOUNT OF THE BASE DIVIDEND OF EUR 0.25 IS THE BASIS FOR FUTURE DIVIDEND DISTRIBUTIONS IN ACCORDANCE WITH THE POLICY. THE EXTRA DIVIDEND OF EUR 0.10 PER SHARE IS A ONE-TIME EXTRA DIVIDEND THAT IS PROPOSED TO BE DISTRIBUTED TO THE SHAREHOLDERS FOR THE EXEPTIONALLY RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO RESOLVE TO ISSUE A MAXIMUM OF 45,000,000 SHARES IN ONE OR SEVERAL INSTALMENTS THROUGH A SHARE ISSUE AND/OR BY ISSUING SPECIAL RIGHTS ENTITLING TO SHARES, AS SPECIFIED IN CHAPTER 10, SECTION 1, OF THE FINNISH COMPANIES ACT, NOT HOWEVER OPTION RIGHTS TO OUTOKUMPU'S MANAGEMENT AND PERSONNEL FOR INCENTIVE PURPOSES. 45,000,000 SHARES CURRENTLY REPRESENT APPROXIMATELY 9.85% OF OUTOKUMPU'S TOTAL NUMBER OF REGISTERED SHARES. THE BOARD OF DIRECTORS RESOLVES UPON ALL OTHER TERMS AND CONDITIONS OF THE SHARE ISSUE AND OF THE ISSUE OF SPECIAL RIGHTS ENTITLING TO SHARES. THE BOARD OF DIRECTORS HAS THE AUTHORITY TO RESOLVE UPON THE ISSUE OF SHARES AND SPECIAL RIGHTS IN DEVIATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT OF THE SHAREHOLDERS (DIRECTED ISSUE). THE AUTHORIZATION COVERS BOTH THE ISSUANCE OF NEW SHARES AND THE TRANSFER OF TREASURY SHARES HELD BY THE COMPANY. THE AUTHORIZATION IS VALID UNTIL THE END OF THE NEXT AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE BOARD OF DIRECTORS BE AUTHORIZED TO RESOLVE TO REPURCHASE A MAXIMUM OF 45,000,000 OF OUTOKUMPU'S OWN SHARES, CURRENTLY REPRESENTING APPROXIMATELY 9.85% OF OUTOKUMPU'S TOTAL NUMBER OF REGISTERED SHARES. THE OWN SHARES MAY BE REPURCHASED PURSUANT TO THE AUTHORIZATION ONLY BY USING UNRESTRICTED EQUITY. THE PRICE PAYABLE FOR THE SHARES SHALL BE BASED ON THE PRICE PAID FOR THE COMPANY'S SHARES ON THE DAY OF REPURCHASE IN PUBLIC TRADING OR OTHERWISE AT A PRICE FORMED ON THE MARKET. THE BOARD OF DIRECTORS RESOLVES ON HOW THE OWN SHARES WILL BE REPURCHASED. THE OWN SHARES MAY BE REPURCHASED IN DEVIATION FROM THE PROPORTIONAL SHAREHOLDINGS OF THE SHAREHOLDERS (DIRECTED REPURCHASE). SHARES MAY ALSO BE ACQUIRED OUTSIDE PUBLIC TRADING. IN EXECUTING THE REPURCHASE OF THE COMPANY'S SHARES, DERIVATIVE, SHARE LENDING, OR OTHER AGREEMENTS THAT ARE CUSTOMARY WITHIN THE FRAMEWORK OF CAPITAL MARKETS MAY TAKE PLACE IN ACCORDANCE WITH LEGISLATIVE AND REGULATORY AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT THE ACCOUNTING FIRM PRICEWATERHOUSECOOPERS OY BE ELECTED AS THE AUDITOR FOR THE TERM OF OFFICE ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING. THE AUDITOR'S ASSIGNMENT ALSO INCLUDES GIVING THE AUDITOR'S STATEMENT ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY AND ON THE PROPOSAL OF THE BOARD OF DIRECTORS FOR DISTRIBUTION OF PROFIT. THE AUDIT COMMITTEE HAS PREPARED ITS RECOMMENDATION IN ACCORDANCE WITH THE EU AUDIT REGULATION (537/2014). THE AUDIT COMMITTEE HEREBY CONFIRMS THAT ITS RECOMMENDATION IS FREE FROM INFLUENCE BY A THIRD PARTY AND THAT NO CLAUSE OF THE KIND REFERRED TO IN PARAGRAPH 6 OF ARTICLE 16 OF THE EU AUDIT REGULATION, WHICH WOULD RESTRICT THE CHOICE BY THE ANNUAL GENERAL MEETING AS REGARDS THE APPOINTMENT OF THE AUDITOR, HAS BEEN IMPOSED UPON IT. ELECTION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT THE ELECTED AUDITOR BE REIMBURSED IN ACCORDANCE WITH THE AUDITOR'S INVOICE APPROVED BY THE BOARD OF DIRECTORS. RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE REMUNERATION REPORT OF THE GOVERNING BODIES WILL BE AVAILABLE ON THE COMPANY'S WEBSITE AT WWW.OUTOKUMPU.COM/EN/AGM2023 ON WEEK 9. PRESENTATION OF THE REMUNERATION REPORT AND THE ANNUAL GENERAL MEETING'S ADVISORY RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS HEINZ JOERG FUHRMANN, KATI TER HORST, KARI JORDAN, PAEIVI LUOSTARINEN, PETTER SOEDERSTROEM, PIERRE VAREILLE AND JULIA WOODHOUSE WOULD BE RE-ELECTED, AND THAT JYRKI MAEKI-KALA WOULD BE ELECTED AS A NEW MEMBER, ALL FOR THE TERM OF OFFICE ENDING AT THE END OF THE NEXT ANNUAL GENERAL MEETING. THE NOMINATION BOARD ALSO PROPOSES THAT KARI JORDAN WOULD BE RE-ELECTED AS THE CHAIRMAN AND KATI TER HORST AS THE VICE CHAIRMAN OF THE BOARD OF DIRECTORS. EACH OF THE PROPOSED BOARD MEMBERS HAS CONSENTED TO THEIR RESPECTIVE APPOINTMENT. VESA-PEKKA TAKALA HAS INFORMED THE SHAREHOLDERS' NOMINATION BOARD THAT HE IS NO LONGER AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS. THE MEMBERS OF THE BOARD OF DIRECTORS PROPOSED TO BE ELECTED OR RE-ELECTED HAVE CONFIRMED THAT THEY ARE INDEPENDENT OF THE COMPANY AND ITS MAJOR SHAREHOLDERS WITH THE EXCEPTION OF PETTER SOEDERSTROEM, WHO IS INDEPENDENT OF THE COMPANY BUT NOT OF ONE OF ITS MAJ ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE BOARD OF DIRECTORS WOULD CONSIST OF EIGHT (8) MEMBERS. RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002422	OUTOKUMPU OYJ	30-Mar-2023	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE ANNUAL REMUNERATION OF THE CHAIRMAN OF THE BOARD OF DIRECTORS WOULD BE INCREASED TO EUR 174,000 (2022: EUR 169,000) AND THAT THE ANNUAL REMUNERATION OF THE VICE CHAIRMAN AND THE CHAIRMAN OF THE AUDIT COMMITTEE WOULD BE KEPT AT THE SAME LEVEL AS DURING THE PREVIOUS TERM AT EUR 93,500 AND THE ANNUAL REMUNERATION OF THE OTHER MEMBERS OF THE BOARD OF DIRECTORS AT EUR 72,500. 40% OF THE ANNUAL REMUNERATION WOULD BE PAID IN THE COMPANY'S OWN SHARES USING TREASURY SHARES OR SHARES TO BE PURCHASED FROM THE MARKET AT A PRICE FORMED IN PUBLIC TRADING AND IN ACCORDANCE WITH THE APPLICABLE INSIDER REGULATIONS. IF A BOARD MEMBER, ON THE DATE OF THE ANNUAL GENERAL MEETING, OWNS SHARES OF THE COMPANY, WHICH BASED ON THE CLOSING PRICE OF THAT DAY REPRESENT A VALUE EXCEEDING THE ANNUAL REMUNERATION, HE OR SHE CAN OPT TO RECEIVE THE REMUNERATION IN CASH. THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE MEETING FEES, WHICH WOULD BE PAID ALSO RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Adopt Reduction of Liability System for Executive Officers, Transition to a Company with Three Committees, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Abe, Hirotomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Anne Heraty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Doi, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Fujita, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Inoue, Azuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Kizaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Mukai, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Namatame, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Ozawa, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Sakiyama, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Shiwa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Appoint a Director Ujiie, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3105270007	OUTSOURCING INC.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR. 23	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	AMENDMENT OF ARTICLES PAR. 3	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000758305	PALFINGER AG	30-Mar-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B125SX82	PANTHEON RESOURCES PLC	22-Mar-2023	Annual General Meeting	TO APPOINT PKF LITTLE JOHN LLP AS AUDITORS AND TO AUTHORISE THE DIRECTORS TO DETERMINE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B125SX82	PANTHEON RESOURCES PLC	22-Mar-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B125SX82	PANTHEON RESOURCES PLC	22-Mar-2023	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B125SX82	PANTHEON RESOURCES PLC	22-Mar-2023	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF THE DIRECTORS AND THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B125SX82	PANTHEON RESOURCES PLC	22-Mar-2023	Annual General Meeting	TO RE-ELECT, AS A DIRECTOR OF THE COMPANY, ROBERT ROSENTHAL, WHO RETIRES IN ACCORDANCE WITH ARTICLE 25.2 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT IF SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 20 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 11,500,000, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE 'BOARD') BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 77,000,000 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF GBP 1 EACH IN THE SHARE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 23,000,000; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PERCENT OF THE AVERAGE OF THE MIDDLE MARKET PRICE SHOWN IN THE QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024); AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE RULES OF THE PARAGON DEFERRED SHARE BONUS PLAN 2023 (THE "DSBP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 2 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE RULES OF THE PARAGON PERFORMANCE SHARE PLAN 2023 (THE "PSP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 1 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE '2006 ACT'), THE COMPANY AND ANY COMPANY WHICH, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, IS A SUBSIDIARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE AGM TO BE HELD IN 2024 OR ON 31 MAY 2024, WHICHEVER IS SOONER. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE 2006 ACT IN TOTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER RESOLUTION 19 (IF PASSED), THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY OF ANY ADDITIONAL TIER 1 SECURITIES THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH ADDITIONAL TIER 1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT, THE CAPITAL REDEMPTION RESERVE OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS AND IN FAVOUR OF ALL HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR ARE OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER); AND; (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 11,500,000; AND (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 23 AND IN ADDITION TO THE POWER GRANTED PURSUANT TO RESOLUTION 21 (IF PASSED), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN IN RESOLUTION 23 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO APPOINT ROBERT EAST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO APPOINT TANVI DAVDA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION POLICY, TO TAKE EFFECT FROM 1 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 3 FEBRUARY 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagasaka, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawakami, Norifumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawasaki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishikawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oura, Yoshimitsu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasaki, Kenichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780100008	PARK24 CO.,LTD.	26-Jan-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamanaka, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59100U1088	PATHWARD FINANCIAL, INC.	28-Feb-2023	Annual	Election of Directors Douglas J. Hajek	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59100U1088	PATHWARD FINANCIAL, INC.	28-Feb-2023	Annual	Election of Directors Kendall E. Stork	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59100U1088	PATHWARD FINANCIAL, INC.	28-Feb-2023	Annual	To approve, by a non-binding advisory vote, the compensation of our "named executive officers" (a Say-on-Pay vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US59100U1088	PATHWARD FINANCIAL, INC.	28-Feb-2023	Annual	To ratify the appointment by the Board of Directors of the independent registered public accounting firm Crowe LLP as the independent auditors of Pathward Financial's financial statements for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	20-Mar-2023	Special General Meeting	APPROVE INVESTMENT TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	20-Mar-2023	Special General Meeting	CHANGE COMPANY NAME AND AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	30-Mar-2023	ExtraOrdinary General Meeting	APPROVE ADJUSTMENT GRANT TO HAREL LOCKER, CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011000077	PAZ RETAIL AND ENERGY LTD	30-Mar-2023	ExtraOrdinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8232Y1017	PENGUIN SOLUTIONS, INC.	10-Feb-2023	Annual	Approval, on a non-binding advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8232Y1017	PENGUIN SOLUTIONS, INC.	10-Feb-2023	Annual	Election of Class III Director to serve until the 2026 annual general meeting of shareholders: Bryan Ingram	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8232Y1017	PENGUIN SOLUTIONS, INC.	10-Feb-2023	Annual	Election of Class III Director to serve until the 2026 annual general meeting of shareholders: Mark Adams	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8232Y1017	PENGUIN SOLUTIONS, INC.	10-Feb-2023	Annual	Election of Class III Director to serve until the 2026 annual general meeting of shareholders: Mark Papermaster	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KYG8232Y1017	PENGUIN SOLUTIONS, INC.	10-Feb-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 25, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	23-Feb-2023	Special	Adoption and approval of Agreement and Plan of Merger dated as of October 24, 2022, by and between Peoples Bancorp Inc. ("Peoples") and Limestone Bancorp, Inc., and the transactions contemplated thereby, including but not limited to the issuance of Peoples common shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7097891011	PEOPLES BANCORP INC.	23-Feb-2023	Special	Approval of the adjournment of the special meeting, if necessary, to solicit additional proxies in the event there are not sufficient votes at the time of the special meeting to adopt and approve the Agreement and Plan of Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hanafusa, Yukinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagae, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaoka, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneshiro, Kiyofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuya, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3836750004	PEPTIDREAM INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Patrick Reid	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 8 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR 2022/23 IN THE AGGREGATE AMOUNT OF DKK 300,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	ELECT KLAUS KAAE AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	ELECT PERNILLE LIND OLSEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	RATIFY DELOITE AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	REELECT CHARLOTTE STRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	REELECT EBBE MALTE IVERSEN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	REELECT HENRIK HOJEN ANDERSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	REELECT JENS BJERG SORENSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060700516	PER AARSLEFF HOLDING A/S	26-Jan-2023	Annual General Meeting	REELECT JORGEN WISBORG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	05-Jan-2023	Special General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	05-Jan-2023	Special General Meeting	APPROVE AMENDED COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	08-Mar-2023	ExtraOrdinary General Meeting	APPROVE TO MS. LEVIN INDEMNIFICATION LETTER, A LETTER OF EXEMPTION FROM LIABILITY AND INSURANCE COVERAGE UNDER THE TERMS ACCEPTED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007670123	PHOENIX FINANCIAL LTD	08-Mar-2023	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. RACHEL LEVIN AS AN EXTERNAL DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Adam Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Daniel Liao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Frank Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors George Macricostas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Mary Paladino	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	Election of Directors Walter M. Fiederowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	To approve an amendment to the Photronics, Inc. 2016 Equity Incentive Compensation Plan to increase the number of authorized shares of common stock available from 4,000,000 to 5,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	To approve by non-binding advisory vote executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7194051022	PHOTRONICS, INC.	16-Mar-2023	Annual	To vote upon the frequency (One, Two, or Three years) with which the non-binding shareholder vote to approve the compensation of our named executive officers should be conducted.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ishigami, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nishimoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Otsu, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Taishido, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Hatoyama, Rehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Hayashi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Itakura, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kevin Vyse-Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kitazawa, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nitta, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yamaguchi, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yano, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Noda, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Omuro, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3801600002	PIGEON CORPORATION	30-Mar-2023	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Araki, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisaki, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatano, Katsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kodaira, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Masuda, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibata, Misuzu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shirakawa, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3780610006	PILOT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokoyama, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANDERS JARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CAROLINE KRENSLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF ERIC GRIMLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF HENRIK FORSBERG SCHOULTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MAXIMILIAN HOBOHM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF P-G PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF RICARD ROBBSTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF THE COMPANY'S SHARE CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 550,000 FOR CHAIRMAN AND SEK 230,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN OF BOARD AND REPRESENTATIVES OF THREE OF COMPANY'S LARGEST SHAREHOLDERS TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (8) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT ANDERS JARL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CAROLINE KRENSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CHARLOTTE HYBINETTE AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT CHARLOTTE HYBINETTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT ERIC GRIMLUND AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT HENRIK FOSBERG SCHOULTZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT MAXIMILIAN HOBOHM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	REELECT RICARD ROBBSTAL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0004977692	PLATZER FASTIGHETER HOLDING AB	23-Mar-2023	Annual General Meeting	RELECT ANNELI JANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Advisory vote to approve the compensation of Plexus Corp.'s named executive officers, as disclosed in "Compensation Discussion and Analysis" and "Executive Compensation" in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Advisory vote to approve the frequency of future advisory votes to approve executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Dean A. Foate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Jennifer Wuamett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Joann M. Eisenhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Joel Quadracci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Karen M. Rapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Michael V. Schrock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Paul A. Rooke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Peter Kelly	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Rainer Jueckstock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Randy J. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Election of Directors Todd P. Kelsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7291321005	PLEXUS CORP.	15-Feb-2023	Annual	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3855900001	POLA ORBIS HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Amend Articles to: Amend Business Lines, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3855900001	POLA ORBIS HOLDINGS INC.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: David W. Kemper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Dorothy M. Burwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Robert E. Grote	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Robert V. Vitale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Beatriz V. Infante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors David Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors David R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Edgar Zurcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Gordon H. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Jeffrey Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Leon C. Janks	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Patricia Márquez	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Robert E. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	Election of Directors Sherry S. Bahrambeygui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	To approve a proposed amendment to the Company's Amended and Restated 2013 Equity Incentive Award Plan to increase the number of shares of Common Stock available for the grant of awards by 750,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2022.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7415111092	PRICESMART, INC.	03-Feb-2023	Annual	To ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	01-Feb-2023	Special	To adjourn the special meeting, if necessary or appropriate, to solicit additional proxies if, immediately prior to such adjournment, there are not sufficient votes to approve the Provident share issuance proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to holders of Provident common stock (the "Provident adjournment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74386T1051	PROVIDENT FINANCIAL SERVICES, INC.	01-Feb-2023	Special	To approve the issuance of Provident Financial Services, Inc. ("Provident") common stock to holders of Lakeland Bancorp, Inc. ("Lakeland") common stock pursuant to the Agreement and Plan of Merger, dated as of September 26, 2022 (as it may be amended from time to time), by and among Provident, NL 239 Corp. and Lakeland (the "Provident share issuance proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	NZPPHE0001S6	PUSHPAY HOLDINGS LTD	03-Mar-2023	Scheme Meeting	THAT THE SCHEME (THE TERMS OF WHICH ARE DESCRIBED IN THE SCHEME BOOKLET) BE AND IS HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS AND GROUP ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	AUTHORIZING OF THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE AND/OR DISTRESS OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND GRANTING OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	REELECT ROBERT INGMAN, MIKKO MARSIO, LEENA SAARINEN AND MIKKO VLIMAKI AS DIRECTORS; ELECT MARIKA AURAMO AND MATTI HEIKKONEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MANAGING DIRECTOR FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000198031	QT GROUP PLC	14-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Bradley E. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Curtis M. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Donald R. Maier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: George L. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Jason D. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Meredith W. Mendes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: Susan F. Davis	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: William C. Griffiths	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2024: William E. Waltz, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	To approve a resolution ratifying the appointment of the Company's independent auditor for fiscal 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	To approve an advisory resolution approving the compensation of the Company's named executive officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7476191041	QUANEX BUILDING PRODUCTS CORP	28-Feb-2023	Annual	To provide an advisory vote on the frequency of the advisory vote on executive compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	Election of Directors Gregory R. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	Election of Directors Leslie L. Shoemaker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	Election of Directors Tamara L. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	To approve the Schnitzer Steel Industries, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	To ratify the selection of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8068821060	RADIUS RECYCLING, INC.	25-Jan-2023	Annual	To vote on an advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT FOR BOD AND SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR: DELOITTE AUDIT WIRTSCHAFTSPRUEFUNGS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	ELECTIONS TO SUPERVISORY BOARD (SPLIT): ADREA GAAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	27-Feb-2023	ExtraOrdinary General Meeting	RENEWAL AND UPDATE OF THE EMPLOYMENT CONDITIONS OF MR. SHARON AVIGDOR, BROTHER IN LAW OF MR. RAMI LEVI, COMPANY CONTROLLING SHAREHOLDER AS REGIONAL SECURITY OFFICER AND SECOND TO COMPANY CHIEF SECURITY OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	27-Feb-2023	ExtraOrdinary General Meeting	THE REAPPOINTMENT OF THE EXTERNAL DIRECTOR: MR. JACOB NAGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011042491	RAMI LEVI CHAIN STORES HASHIKMA MARKETING 2006 LTD	27-Feb-2023	ExtraOrdinary General Meeting	THE REAPPOINTMENT OF THE EXTERNAL DIRECTOR: MS. NOFIA OHANA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 0.84 PER CLASS A SHARE AND SEK 0.84 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER AND CEO JONAS WISTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER HELENA SVANCAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JAN SODERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER KARSTEN SLOTTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER TONE LUNDE BAKKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF CHAIR PER-OLOF SODERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE INCENTIVE PLAN LTIP 2023 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE ISSUANCE OF 35 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 990,000 FOR CHAIRMAN AND SEK 510,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT JAN SODERBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT JONAS WISTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT KARSTEN SLOTTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT PER-OLOF SODERBERG (CHAIR) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT TONE LUNDE BAKKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0000111940	RATOS AB	28-Mar-2023	Annual General Meeting	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kato, Toshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Isshiki, Kozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kamiguchi, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Maoka, Tomomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Morikawa, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Morikawa, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nishioka, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Somemiya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3368000000	RESONAC HOLDINGS CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754889	RETAILORS LTD	23-Mar-2023	Special General Meeting	APPROVE EMPLOYMENT TERMS OF TOMER CHAPNICK, NIKE NSP GLOBAL CEO AT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754889	RETAILORS LTD	23-Mar-2023	Special General Meeting	APPROVE ONE TIME SPECIAL GRANT TO TOMER CHAPNICK, NIKE NSP GLOBAL CEO AT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011754889	RETAILORS LTD	23-Mar-2023	Special General Meeting	APPROVE RSU TO MORAN WIESEL, NIKE NSP CEO AT THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7495271071	REV GROUP, INC.	23-Feb-2023	Annual	Advisory vote on the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7495271071	REV GROUP, INC.	23-Feb-2023	Annual	Election of Class III Director: Dino Cusumano	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7495271071	REV GROUP, INC.	23-Feb-2023	Annual	Election of Class III Director: Paul Bamatter	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7495271071	REV GROUP, INC.	23-Feb-2023	Annual	Election of Class III Director: Randall Swift	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US7495271071	REV GROUP, INC.	23-Feb-2023	Annual	Ratification of RSM US LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND ON GRANTING STOCK OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS AND ON THE GROUNDS FOR COMPENSATION FOR TRAVEL EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL TO CHANGE THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE BOARD'S AUDIT COMMITTEE THAT AUTHORIZED PUBLIC ACCOUNTANTS DELOITTE LTD, WHO HAVE NAMED AUTHORIZED PUBLIC ACCOUNTANT MIKKO LAHTINEN AS THE PRINCIPAL AUDITOR, BE ELECTED AS THE AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009010912	REVENIO GROUP CORPORATION	23-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES ON THE RECOMMENDATION OF THE NOMINATION AND REMUNERATION COMMITTEE THAT ARNE BOYE NIELSEN, BILL OSTMAN, PEKKA TAMMELA, ANN-CHRISTINE SUNDELL AND RIAD SHERIF BE RE-ELECTED TO THE COMPANY'S BOARD OF DIRECTORS. ALL PROPOSED MEMBERS HAVE GIVEN CONSENT TO THEIR ELECTION AND ARE INDEPENDENT OF THE COMPANY AND ITS SIGNIFICANT SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967X1037	RH	07-Feb-2023	Special	To approve the RH 2023 Stock Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	APPROVE CREATION OF DKK 5.7 MILLION POOL OF CAPITAL WITH PREEMPTIVE RIGHTS; APPROVE CREATION OF DKK 2.8 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	APPROVE DKK 888,327 REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY FOR BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT CHRISTINA ORSKOV AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT JORGEN KOLLE SORENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT KASPER LYKKE KJELDSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT KIM JACOBSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT LASSE SVOLDGAARD VESTERBY AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT LOTTE LITTAU KJAERGARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT OLE KIRKEGARD ERLANDSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT PER LYKKEGAARD CHRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT POUL KJAER POULSGAARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	ELECT THOMAS SINDBERG HANSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060854669	RINGKJOBING LANDBOBANK	01-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - Daniel Lafrance	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - Dean Bergmame	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - Gary M. Collins	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - M. Dallas H. Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - Shelley Potts	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	Election of Director of the Corporation - Stephanie Wilkes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	To appoint KPMG LLP, Chartered Professional Accountants, as auditor of the Corporation and to authorize the Audit Committee of the Corporation to fix the remuneration of the auditor of the Corporation.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	To consider and, if thought advisable, to pass the non-binding advisory "say on pay" resolution on executive compensation, as more particularly set forth in the Management Information Circular dated December 21, 2022.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - Daniel Lafrance	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA77519R1029	ROGERS SUGAR INC.	08-Feb-2023	Annual	To consider the two nominees of the Corporation standing for election as directors of Lantic Inc. ("Lantic") and to direct the directors of the Corporation to vote all of the common shares of Lantic held by the Corporation in favour of the election of such nominees for the ensuing year - M. Dallas H. Ross	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Imaishi, Yoshito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Brian K. Heywood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Gordon Raison	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Katayama, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Minowa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Oinuma, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Yasunobu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983400007	ROLAND CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirai, Ryutaro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Tadao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Tomoatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murai, Hiroto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3983600002	ROYAL HOLDINGS CO., LTD.	29-Mar-2023	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 and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100350002	RS TECHNOLOGIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100350002	RS TECHNOLOGIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nagayoshi Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100350002	RS TECHNOLOGIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Osawa, Issei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100350002	RS TECHNOLOGIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Cuiping Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3100350002	RS TECHNOLOGIES CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	ELECT CANDIDA DAVIES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	ELECT JULIE SOUTHERN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT ANDREW BRODE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT DAVID CLAYTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT FRANCES EARL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT GORDON STUART AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT IAN EL-MOKADEM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BVFCZV34	RWS HOLDINGS PLC	22-Feb-2023	Annual General Meeting	RE-ELECT LARA BORO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal (the "SAFE merger proposal") to approve the transactions described in the Agreement and Plan of Merger, dated as of August 10, 2022, by and between Safehold Inc. ("SAFE") and iStar Inc. ("STAR"), including that SAFE will merge with and into STAR, with STAR continuing as the surviving corporation (the "Merger") and operating under the name "Safehold Inc."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal to approve certain changes to SAFE's Caret program, as more particularly described in the joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US78645L1008	SAFEHOLD INC	09-Mar-2023	Special	A proposal to approve the adjournment from time to time of the SAFE Special Meeting, if necessary, to solicit additional proxies if there are not sufficient votes to adopt the SAFE merger proposal at the time of the SAFE Special Meeting or any adjournment or postponement thereof.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT THE COMPANY BE AUTHORIZED TO MAKE MARKET PURCHASES OF ORDINARY SHARES OF 1 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT THE DIRECTORS BE AUTHORIZED TO ALLOT SHARES AND GRANT RIGHTS TO SUBSCRIBE FOR OR TO CONVERT ANY SECURITY INTO SHARES IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 15, THE DIRECTORS BE AUTHORISED TO ALLOT EQUITY SECURITIES FOR CASH AND/OR SELL ORDINARY SHARES AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 31 OCTOBER2022	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS TO POLITICAL PARTIES, INDEPENDENT ELECTION CANDIDATES AND POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 31 OCTOBER 2022 OF20.40 PENCE PER ORDINARY SHARE PAYABLE ON 7 APRIL 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO ELECT JANE BENTALL, WHO HAS BEEN APPOINTED AS A DIRECTOR SINCE THE LAST ANNUAL GENERAL MEETING OF THE COMPANY, AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR OF THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS, TOGETHER WITH THE REPORTS OF THE DIRECTORS AND AUDITOR ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT GERT VAN DE WEERDHOF AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT IAN KRIEGER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B1N7Z094	SAFESTORE HOLDINGS PLC	15-Mar-2023	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Iwasaki, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsuo, Haruhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Fukunaga, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Morita, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Nakamura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Otsuki, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Sato, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Tateiri, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Tsujimoto, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Ueno, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kubota, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3314800008	SAKATA INX CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Approval of the compensation of the Company's executive officers including the Company's compensation practices and principles and their implementation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Denise Paulonis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Diana S. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Dorlisa K. Flur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Erin Nealy Cox	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: James M. Head	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Jeffrey Boyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Lawrence "Chip" P. Molloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Linda Heasley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Rachel R. Bishop Ph. D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US79546E1047	SALLY BEAUTY HOLDINGS, INC.	26-Jan-2023	Annual	Ratification of the selection of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kodera, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Koi, Mitsusuke	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murata, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sampei, Shoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kawai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Morita, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okawa, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawa, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Terauchi, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3322970009	SAMTY CO.,LTD.	27-Feb-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation and the Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: David V. Hedley III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Eugene A. Delaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: John P. Goldsberry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Joseph G. Licata, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Jure Sola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Krish Prabhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Mario M. Rosati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	Election of Director: Susan A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	To approve the reservation of an additional 1,200,000 shares of common stock for issuance under the 2019 Equity Incentive Plan of Sanmina Corporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	To approve, on an advisory (non-binding) basis, the compensation of Sanmina Corporation's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8010561020	SANMINA CORPORATION	13-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mackenzie Clugston	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsude, Yoshitada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oga, Masaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shofu, Rieko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanehashi, Makio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uchiyama, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Iizuka, Takanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3320800000	SAPPORO HOLDINGS LIMITED	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1I52882764	SATS LTD	18-Jan-2023	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Endo, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Masato	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tsuji, Sachie	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Gomi, Natsuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hoshi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Jiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kosugi, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taiji, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanaka, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakamatsu, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163500006	SBS HOLDINGS,INC.	28-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Advisory vote on the frequency of future advisory votes on the compensation of ScanSource's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Advisory vote to approve ScanSource's named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Charles R. Whitchurch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8060371072	SCANSOURCE, INC.	26-Jan-2023	Annual	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	SG1H97877952	SEATRIUM LIMITED	16-Feb-2023	ExtraOrdinary General Meeting	TO APPROVE THE PROPOSED COMBINATION AND THE PROPOSED ALLOTMENT AND ISSUANCE OF KOM CONSIDERATION SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B0CY5V57	SERICA ENERGY PLC	27-Jan-2023	Ordinary General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH THE PROPOSED ACQUISITION OF TAILWIND ENERGY INVESTMENTS LTD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nishihara, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanabe, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Ando, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Furusawa, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Hamazaki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Harada, Shuitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Manabe, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Matsubara, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Mori, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Umazume, Norihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Mitsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Mizuno, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3349600001	SHIKOKU KASEI HOLDINGS CORPORATION	29-Mar-2023	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0010819428	SHIKUN & BINUI LTD.	27-Feb-2023	ExtraOrdinary General Meeting	INCREASE OF COMPANY REGISTERED CAPITAL AND AMENDMENT OF COMPANY ARTICLES AND MEMORANDUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Shibagaki, Takahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yatsu, Yoshiaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Endo, Masakazu	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Kosugi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Nozue, Juichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3351150002	SHIZUOKA GAS CO.,LTD.	23-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3361200003	SHOEI FOODS CORPORATION	27-Jan-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3361200003	SHOEI FOODS CORPORATION	27-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Endo, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3361200003	SHOEI FOODS CORPORATION	27-Jan-2023	Annual General Meeting	Appoint a Corporate Auditor Iijima, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3361200003	SHOEI FOODS CORPORATION	27-Jan-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Fujii, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nitta, Yasuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Iguchi, Fukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Maruyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Murai, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Omori, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Ono, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takagi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Takatani, Shinsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yanase, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yoshizawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3346700002	SIIX CORPORATION	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ANY PROPOSAL BY THE BOARD OF DIRECTOR OR SHAREHOLDER: PROPOSALS ON REMUNERATION::THE BOARD OF DIRECTORS PROPOSES TO INCREASE THE REMUNERATION PAYABLE TO THE DIRECTORS BY 5% FROM 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ANY PROPOSAL BY THE BOARD OF DIRECTOR OR SHAREHOLDER: SHARE BUYBACK:: THE BOARD OF DIRECTORS PROPOSES TO AUTHORISE THE BOARD OF DIRECTORS ON BEHALF OF THE COMPANY, IN THE PERIOD UNTIL 31 DECEMBER 2024, TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: ELECTION OF ALLAN POLACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF ADAM WARBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF MORTEN HUBBE AS VICE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF PETER SCHUTZE AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF SIMON JEFFREYS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR, INCLUDING CHAIR AND VICE-CHAIR OF THE BOARD OF DIRECTOR: RE-ELECTION OF SUSAN STANDIFORD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060495240	SIMCORP A/S	23-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR THE APPROPRIATION OF PROFIT OR LOSS AS RECORDED IN THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Approval of an amendment to the Company's 2021 Equity Incentive Plan to increase the number of shares authorized for issuance thereunder from 1,300,000 shares to 1,550,000 shares of common stock of the Company.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Approval on an advisory, non-binding basis, of named executive officer compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Election of Directors Dr. Daniel Weiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Election of Directors Dr. John K. Paglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Election of Directors Dr. Lisa LaVange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Election of Directors Sharlene Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Election of Directors Walter S. Woltosz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8292141053	SIMULATIONS PLUS, INC.	09-Feb-2023	Annual	Ratification of the selection of Rose, Snyder & Jacobs LLP as the independent registered public accounting firm for the Company for the fiscal year ending August 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011418113	SISRAM MEDICAL LTD	09-Feb-2023	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, APPROVE THE SUBLICENSE AGREEMENT BETWEEN SHANGHAI FOSUN PHARMACEUTICAL (GROUP) CO., LTD. (AS SPECIFIED) (FOSUN INDUSTRIAL) AND SISRAM MEDICAL (TIANJIN) LIMITED (AS SPECIFIED) (SISRAM TIANJIN) DATED OCTOBER 26, 2022 WITH RESPECT TO THE SUBLICENSE OF RIGHTS BY FOSUN INDUSTRIAL TO SISRAM TIANJIN (INCLUDING THE TRANSACTIONS CONTEMPLATED THEREUNDER, BUT OTHER THAN THE ROYALTY PAYMENTS DURING THE RULE 14A.53 WAIVER PERIOD WHICH CONSTITUTES FULLY-EXEMPT CONTINUING CONNECTED TRANSACTIONS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoyagi, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuhara, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Suzuki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanaya, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishijo, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sano, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tahara, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tani, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3396210001	SKYLARK HOLDINGS CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	ANNUAL REPORT AND FINANCIAL STATEMENTS ADOPTION OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	ANNUAL REPORT AND FINANCIAL STATEMENTS ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	ANNUAL REPORT AND FINANCIAL STATEMENTS GRANT OF FULL DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE EXECUTION BOARD IN RESPECT OF THEIR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	ANNUAL REPORT AND FINANCIAL STATEMENTS GRANT OF FULL DISCHARGE FROM LIABILITY TO THE MEMBERS OF THE SUPERVISORY BOARD IN RESPECT OF THEIR SUPERVISION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	ANNUAL REPORT AND FINANCIAL STATEMENTS PROFIT DISTRIBUTION FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	AUTHORISATION OF THE EXECUTIVE BOARD TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	EXTENSION OF THE TERM OF THE EXECUTIVE BOARD'S AUTHORITY TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	EXTENSION OF THE TERM OF THE EXECUTIVE BOARD'S AUTHORITY TO LIMIT OR EXCLUDE SHAREHOLDERS' PRE-EMPTIVE RIGHTS IN A SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	PROPOSAL FOR THE AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NL0000817179	SLIGRO FOOD GROUP NV	22-Mar-2023	Annual General Meeting	PROPOSAL TO APPOINT ERNST YOUNG ACCOUNTANTS LLP AS COMPANY'S AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kim Nam Hyung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Minaguchi, Takafumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noah Reis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakamoto, Nobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takai, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamai, Toru	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399770001	SNOW PEAK,INC.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE, STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	INDICATIVE VOTE FOR APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PRESENTATION OF THE ANNUAL REPORT WITH AUDITED FINANCIAL STATEMENTS FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PROPOSAL FOR THE BOARD OF DIRECTORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: APPROVAL OF THE COMPANY'S REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: AUTHORISATION TO DISTRIBUTE EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF JESPER DALSGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF KATRINE BORUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF LOUISE KNAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF MICHAEL TROENSEGAARD ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF MORTEN CHRONE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RE-ELECTION OF PETER BANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010274844	SOLAR A/S	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE ALLOCATION OF PROFITS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83570H1086	SONOS, INC.	09-Mar-2023	Annual	Advisory approval of the named executive officer compensation (the say-on-pay vote).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83570H1086	SONOS, INC.	09-Mar-2023	Annual	Election of Directors Julius Genachowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83570H1086	SONOS, INC.	09-Mar-2023	Annual	Election of Directors Michelangelo Volpi	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83570H1086	SONOS, INC.	09-Mar-2023	Annual	Election of Directors Thomas Conrad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US83570H1086	SONOS, INC.	09-Mar-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sonos' independent registered accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	AUTHORISATION TO THE BOARD OF DIRECTORS TO BUY TREASURY SHARES.WITH REFERENCE TO SECTION 198 OF THE DANISH COMPANIES ACT, THE BOARD OF DIRECTORS RECOMMENDS THAT IT BE AUTHORISED TO PERMIT THE COMPANY, IN THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING, TO ACQUIRE TREASURY SHARES HAVING A NOMINAL VALUE OF UP TO 10% OF THE SHARE CAPITAL AT THE MARKET PRICE PREVAILING AT THE TIME OF ACQUISITION, SUBJECT TO A DEVIATION OF UP TO 10%	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR; SEE ARTICLE 19(1) OF THE BANKS ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTOR RECOMMENDS THAT LISA LUND HOLST, COO OF DENMARKS EXPORT INVESTMENT FUND, BE ELECTED AS MEMBER OF THE BOARD OF DIRECTORS. REFERENCE IS MADE TO SPAR NORD BANKS ANNUAL REPORT FOR 2022 REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR; SEE ARTICLE 19(1) OF THE BANKS ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTOR RECOMMENDS THAT MICHAEL LUNDGAARD THOMSEN, MANAGING DIRECTOR, CCO OF AALBORG PORTLAND, BE ELECTED AS MEMBER OF THE BOARD OF DIRECTORS.REFERENCE IS MADE TO SPAR NORD BANKS ANNUAL REPORT FOR 2022 REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTOR; SEE ARTICLE 19(1) OF THE BANKS ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTOR RECOMMENDS THE RE-ELECTION OF PER NIKOLAJ BUKH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	PRESENTATION OF THE AUDITED PARENT COMPANY FINANCIAL STATEMENTS FOR APPROVAL AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	RESOLUTION AS TO THE DISTRIBUTION OF PROFIT OR COVERING OF LOSS, AS THE CASE MAY BE, ACCORDING TO THE APPROVED FINANCIAL STATEMENTS.THE BOARD OF DIRECTORS RECOMMENDS THE DISTRIBUTION OF A DIVIDEND OF DKK 4.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS NOMINATES PETER FRANK HANSEN, ATTORNEY ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE COMPANYS SHARE CAPITAL BE REDUCED BY NOMINALLY DKK 25,359,000 (EQUAL TO 2,535,900 SHARES OF DKK 10 EACH) FROM NOMINALLY DKK 1,230,025,260 TO NOMINALLY DKK 1,204,666,260 THROUGH THE CANCELLATION OF TREASURY SHARES. AS A CONSEQUENCE OF THE CAPITAL REDUCTION, THE BOARD PROPOSES THAT THE WORDING OF ARTICLE 2(1), FIRST SENTENCE, BE AMENDED TO HENCEFORTH READ AS FOLLOWS: THE COMPANYS SHARE CAPITAL AMOUNTS TO DKK 1,204,666,260, DIVIDED INTO SHARES IN THE DENOMINATION OF DKK 10	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060036564	SPAR NORD BANK A/S	22-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THE APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB (CVR NO. 33963556) AT THE RECOMMENDATION OF THE AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES, NOR HAS IT BEEN SUBJECT TO ANY AGREEMENT WITH ANY THIRD PARTY THAT RESTRICTS THE GENERAL MEETING'S APPOINTMENT OF CERTAIN AUDITORS OR AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Advisory nonbinding approval of resolution to approve compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Advisory nonbinding vote on frequency with which we seek shareholder advisory approval of compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors Edward L. Glotzbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors John P. Stupp Jr.	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Election of Directors Rob L. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US84857L1017	SPIRE INC.	26-Jan-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Hatanaka, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Xu Jin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Akaura, Toru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Arai, Naoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Miyazawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Nakai, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Sato, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Appoint a Director Urakami, Sohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3163900008	S-POOL,INC.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	ELECT PATRICK COVENEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT APURVI SHETH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT CAROLYN BRADLEY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT JONATHAN DAVIES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT JUDY VEZMAR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT KELLY KUHN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT MIKE CLASPER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BGBN7C04	SSP GROUP PLC	16-Feb-2023	Annual General Meeting	RE-ELECT TIM LODGE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	ELECTION OF THE AUDITOR OF THE ANNUAL AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR FROM 1 OCTOBER 2022 UNTIL 30 SEPTEMBER 2023, AND ELECTION OF THE AUDITOR FOR ANY REVIEW OF THE HALF-YEAR FINANCIAL REPORT AS OF 31 MARCH 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE AMENDMENT OF THE ARTICLES OF ASSOCIATION TO ENABLE VIRTUAL GENERAL MEETINGS IN THE FUTURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR FROM 1 OCTOBER 2021 UNTIL 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION SYSTEM FOR MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE CANCELLATION OF THE EXISTING AUTHORIZATION TO ACQUIRE AND USE OWN SHARES AND ON THE GRANTING OF A NEW AUTHORIZATION TO ACQUIRE AND USE OWN SHARES PURSUANT TO SECTION 71 (1) NO. 8 AKTG AND ON THE EXCLUSION OF SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE CREATION OF A NEW AUTHORIZED CAPITAL 2023 AGAINST CASH CONTRIBUTION WITH AUTHORIZATION TO EXCLUDE SUBSCRIPTION RIGHTS FOR FRACTIONAL AMOUNTS AND CORRESPONDING AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE RE-ELECTION OF DR. DIRK LINZMEIER NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE RE-ELECTION OF DR. JOACHIM RAUHUT NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE RE-ELECTION OF DR. RALF-MICHAEL FUCHS NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000STAB1L8	STABILUS SE	15-Feb-2023	Annual General Meeting	RESOLUTION ON THE RE-ELECTION OF DR. STEPHAN KESSEL NEW MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399000003	STAR MICRONICS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwasaki, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399000003	STAR MICRONICS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sasai, Yasunao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3399000003	STAR MICRONICS CO.,LTD.	23-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Update the Structure of Fee to be received by Asset Management Firm, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Tokitake, Yohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Matsushita, Motohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint a Supervisory Director Nomura, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3046340000	STARTS PROCEED INVESTMENT CORPORATION	20-Jan-2023	ExtraOrdinary General Meeting	Appoint an Executive Director Hiraide, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Annabelle G. Bexiga	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Dhamu R. Thamodaran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Diane L. Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Eric Parthemore	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: John M. Fowler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: John Radziwill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Scott J. Branch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Sean M. O'Connor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	Election of Director: Steven Kass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	To approve the advisory (non-binding) resolution relating to executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8618961085	STONEX GROUP INC.	01-Mar-2023	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	APPROVE EMPLOYMENT TERMS OF SHAI BABAD, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	IF YOU ARE A SENIOR OFFICER AS DEFINED IN SECTION 37(D) OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	IF YOU ARE AN INSTITUTIONAL INVESTOR AS DEFINED IN REGULATION 1 OF THE SUPERVISION FINANCIAL SERVICES REGULATIONS 2009 OR A MANAGER OF A JOINT INVESTMENT TRUST FUND AS DEFINED IN THE JOINT INVESTMENT TRUST LAW, 1994, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	IF YOU ARE AN INTEREST HOLDER AS DEFINED IN SECTION 1 OF THE SECURITIES LAW, 1968, VOTE FOR. OTHERWISE, VOTE AGAINST	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	REELECT DALIA NARKYS AS EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0007460160	STRAUSS GROUP LTD	18-Jan-2023	Special General Meeting	VOTE FOR IF YOU ARE A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ONE OR SEVERAL RESOLUTIONS, AS INDICATED IN THE PROXY CARD; OTHERWISE, VOTE AGAINST. YOU MAY NOT ABSTAIN. IF YOU VOTE FOR, PLEASE PROVIDE AN EXPLANATION TO YOUR ACCOUNT MANAGER, PLEASE SELECT ANY CATEGORY WHICH APPLIES TO YOU AS A SHAREHOLDER OR AS A HOLDER OF POWER OF ATTORNEY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kakumoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ichikawa, Akira	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kawamura, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kawata, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kurihara, Mitsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Mitsuyoshi, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sato, Tatsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Toyoda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamashita, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3409800004	SUMITOMO FORESTRY CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Masaichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Uchida, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Araki, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Chijiiwa, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Hamaji, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Hiraoka, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kojima, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kojima, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Morita, Sumie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Okamura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Shimomura, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Takahashi, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Wakae, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3405400007	SUMITOMO HEAVY INDUSTRIES,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kinameri, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Fudaba, Misao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Ikeda, Ikuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kosaka, Keizo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Kuniyasu, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Muraoka, Kiyoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Nishiguchi, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Nishino, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Okawa, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Sonoda, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3404200002	SUMITOMO RUBBER INDUSTRIES,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Approve an amendment to the Surmodics, Inc. 2019 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Approve, in a non-binding advisory vote, the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Approve, in a non-binding advisory vote, the frequency of the non-binding shareholder advisory vote on executive compensation.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Election of Directors José H. Bedoya	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Election of Directors Susan E. Knight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as Surmodics' independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8688731004	SURMODICS, INC.	09-Feb-2023	Annual	Set the number of directors at six (6).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND SUPERVISORY BOARDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Luxembourg	LU2333210958	SUSE S.A.	23-Mar-2023	Annual General Meeting	ELECT SHENG LIANG AS SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	APPOINTMENT OF AUDITORS: THE BOARD OF DIRECTORS PROPOSES THE REAPPOINTMENT OF PWC STATSAUTORISERET REVISIONSPARTNERSELSKAB, CVR NO 33771231	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: AARHUS: HENRIK HOFFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: AARHUS: MIKKEL GRENE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: FYN - ODENSE: STEEN BJERGEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: FYN - SVENDBORG: MICHAEL AHLEFELDT LAURVIG BILLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HORSENS: THOMAS IVERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HOVEDSTADEN: METTE GRUNNET, NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: HOVEDSTADEN: SOREN HOLM	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KIM GALSGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: JESPER HANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: PETER GAEMELKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: KOLDING: PETER THORNING, NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: MIDTJYLLAND: RASMUS NORMANN ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: MIDTJYLLAND: TINA SCHMIDT MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: NORDJYLLAND: ANDERS HEDEGAARD PETERSEN, NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SJAELLAND: OLE SCHOU MORTENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: HENNING HOJBJERG KRISTENSEN, NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: PER HAVE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERBORG: PETER ERIK HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: ERWIN ANDRESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JAN GERBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JAN MULLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: JESPER ARKIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: MICHAEL MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: PER SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: SONDERJYLLAND: PETER THERKELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: ERIK STEEN KRISTENSEN	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: FLEMMING JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: FRANS BENNETSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: GITTE KIRKEGAARD, NEW MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: MIA DELA JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: MICHAEL KVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBER TO THE SHAREHOLDERS' COMMITTEE: VESTJYLLAND: WILLY STOCKLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	MOTION FOR THE ALLOCATION OF PROFIT OR COVER OF LOSS ACCORDING TO THE ADOPTED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	MOTION SUBMITTED BY THE BOARD OF DIRECTORS: TO REDUCE THE BANK'S SHARE CAPITAL BY DKK 18,870,000 TO DKK 565,003,200. THE CAPITAL REDUCTION WILL BE EFFECTED AS A PAYMENT TO SHAREHOLDERS AND WILL BE IMPLEMENTED BY CANCELLING 1,887,000 SHARES OF DKK 10 EACH PURCHASED DURING THE BANK'S SHARE BUYBACK PROGRAMME IMPLEMENTED IN 2022. PAYMENT WILL BE AT A PREMIUM AS THE PRICE IS 225.21 FOR EACH SHARE OF A NOMINAL VALUE OF DKK 10, CORRESPONDING TO THE AVERAGE REPURCHASE PRICE DURING THE SHARE BUYBACK PROGRAMME. A RESOLUTION WILL IMPLY THE FOLLOWING AMENDMENT TO ARTICLE 2 (1) OF THE ARTICLES OF ASSOCIATION: "THE SHARE CAPITAL OF THE BANK IS DKK 565,003,200 DIVIDED INTO SHARES IN DENOMINATIONS OF DKK 10. THE SHARE CAPITAL IS FULLY PAID UP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	SUBMISSION OF THE AUDITED ANNUAL REPORT INCLUDING THE AUDITORS' REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0010311471	SYDBANK A/S	23-Mar-2023	Annual General Meeting	SYDBANK'S BOARD OF DIRECTORS IS AUTHORISED TO ALLOW THE BANK TO ACQUIRE OWN SHARES AT A TOTAL VALUE OF UP TO 10% OF THE BANK'S SHARE CAPITAL. THE PRICE PAID FOR SHARES MAY NOT DIFFER BY MORE THAN 10% FROM THE PRICE QUOTED ON NASDAQ COPENHAGEN AT THE TIME OF PURCHASE. THE AUTHORISATION IS EFFECTIVE UNTIL THE NEXT ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009887422	SYNTHOMER PLC	11-Jan-2023	Ordinary General Meeting	APPROVE PROPOSED SALE OF THE LAMINATES, FILMS AND COATED FABRICS BUSINESSES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Fujii, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Goda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ishizuka, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kaneko, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Murayama, Shosaku	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Otsuka, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tadano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tadenuma, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ujiie, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yashiro, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3465000002	TADANO LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON SHARE ISSUES AND ISSUES OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND CEO FROM LIABILITY FOR THE FINANCIAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000153580	TALENOM PLC	15-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	A proposal (the "A&R Bylaws Proposal") to approve and adopt, on a non-binding, advisory basis, an amendment and restatement of the Amended and Restated Bylaws of Talos (the "A&R Bylaws") (in substantially the form attached to this proxy statement/consent solicitation statement/prospectus as Annex H). The A&R Bylaws Proposal is unrelated to the Mergers. The approval of the A&R Bylaws Proposal is not a condition to the consummation of the Mergers or the approval of the Share Issuance Proposal, and the ...(due to space limits, see proxy statement for full proposal).	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	A proposal (the "Adjournment Proposal") to approve the adjournment of the Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of any of the proposals.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	A proposal (the "Share Issuance Proposal") to approve, for purposes of complying with Section 312.03 of the NYSE Listed Company Manual, the potential issuance of shares of Talos common stock, par value $0.01 per share ("Talos Common Stock"), to the holders of EnVen Energy Corporation's ("EnVen") Class A common stock, par value $0.001 per share ("EnVen Common Stock"), in connection with the mergers and related transaction (the "Mergers") pursuant to the terms of the Agreement and Plan of Merger, dated September 21, 2022 (the "Merger Agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	To clarify that, to the fullest extent permitted by and enforceable under applicable law, the exclusive forum for claims under the Securities Act shall be the federal district courts of the United States, and that such exclusive forum provision shall not apply to claims seeking to enforce any liability or duty created by the Exchange Act.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	To declassify the Board of Directors of Talos (the "Talos Board") from three classes to one class at the 2025 annual meeting of stockholders, with each Class I, Class II and Class III director being elected annual for one-year term thereafter.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	To make certain other administrative and clarifying changes to the A&R Charter that the Talos Board deems appropriate to effect the foregoing amendment proposals and the termination of the Stockholders' Agreement as contemplated by the Talos Support Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	To provide that members of the Talos Board may be removed, with or without cause, by the affirmative vote of Talos stockholders holding at least a majority of the voting power of the outstanding shares of Talos Common Stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87484T1088	TALOS ENERGY INC.	08-Feb-2023	Special	To provide that the Talos Amended and Restated Bylaws may be amended, altered or repealed by the affirmative vote of the holders of a majority of the voting power of Talos's capital stock outstanding and entitled to vote thereon.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hirayama, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Nara, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ueda, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ajisaka, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ishii, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Katagiri, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Okayasu, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Otani, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Otsuka, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Sakuraba, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Sato, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Shenghai Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3471800007	TAMRON CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	An advisory vote on the frequency of holding an advisory vote on Executive Compensation	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	An advisory vote to approve our Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Ann Vezina	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Dennis Polk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Duane Zitzner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Fred Breidenbach	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Hau Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Matthew Miau	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Matthew Nord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Merline Saintil	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Nayaki Nayyar	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Richard Hume	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Election of Director: Robert Kalsow-Ramos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87162W1009	TD SYNNEX CORPORATION	21-Mar-2023	Annual	Ratification of the appointment of KPMG LLP as our independent auditors for 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	IL0011590291	TEL-AVIV STOCK EXCHANGE LIMITED	12-Jan-2023	Special General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Christiana Obiaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Dan L. Batrack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Gary R. Birkenbeuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: J. Kenneth Thompson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Kimberly E. Ritrievi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Kirsten M. Volpi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Prashant Gandhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To indicate, on an advisory basis, the preferred frequency of future advisory votes on the Company's named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Advisory vote on compensation of named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Advisory vote on frequency of future advisory votes on compensation of named Executive Officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Election of Director: Daniel F. Weir	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Election of Director: Marc A. Stefanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Election of Director: Terrence R. Ozan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	Election of Director: William C. Mulligan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US87240R1077	TFS FINANCIAL CORPORATION	23-Feb-2023	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	Election of Directors Bennett Rosenthal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	Election of Directors Gary Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	Election of Directors Howard Heckes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	Election of Directors Jesse Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	To approve an amendment to our restated certificate of incorporation to limit the liability of certain officers of the Company as permitted by recent amendments to Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US05478C1053	THE AZEK COMPANY INC.	28-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Advisory Vote to Approve the Frequency of Future Stockholder Advisory Votes on Compensation of Named Executive Officers.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Approval of an Amendment to our Amended and Restated Certificate of Incorporation to Limit the Liability of Certain Officers of the Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Election of Director: Adriel Lares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Election of Director: James O'Hara	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Election of Director: Melanie Cox	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US26414D1063	THE DUCKHORN PORTFOLIO, INC.	20-Jan-2023	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Advisory approval of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Election of Director: David L. Starling	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Election of Director: Graeme A. Jack	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Election of Director: Lorie L. Tekorius	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Election of Director: Wanda F. Felton	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Election of Director: Wendy L. Teramoto	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US3936571013	THE GREENBRIER COMPANIES, INC.	06-Jan-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditors for 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Ohashi, Kazuhiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Hihara, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Kawamura, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Miyajima, Seishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Nagaoka, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Okamoto, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Onishi, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Tomita, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Director Wakamatsu, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kato, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3700800000	THE JAPAN WOOL TEXTILE CO.,LTD.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Advisory vote to approve executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Adam D. Portnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Ann Logan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Jennifer B. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Jonathan Veitch	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Rosen Plevneliev	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Election of Director: Walter C. Watkins, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US74967R1068	THE RMR GROUP INC.	29-Mar-2023	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Approval of an amendment and restatement of The Scotts Miracle- Gro Company Long-Term Incentive Plan to, among other things, increase the maximum number of common shares available for grant to participants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Approval, on an advisory basis, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting of Shareholders: Edith Aviles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting of Shareholders: Gerald Volas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting of Shareholders: James Hagedorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Election of Director to serve for a term of three years to expire at the 2026 Annual Meeting of Shareholders: Nancy G. Mistretta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8101861065	THE SCOTTS MIRACLE-GRO COMPANY	23-Jan-2023	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Brian K. Ratzan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Clayton C. Daley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: David J. West	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: David W. Ritterbush	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: James D. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: James M. Kilts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Joseph E. Scalzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Joseph J. Schena	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Michelle P. Goolsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Nomi P. Ghez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	Election of Director: Robert G. Montgomery	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	To approve the adoption of the Third Amended and Restated Certificate of Incorporation of The Simply Good Foods Company in the form attached as Annex I to the accompanying proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	To consider and vote upon the advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US82900L1026	THE SIMPLY GOOD FOODS COMPANY	19-Jan-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Approval of, on an advisory basis, our executive compensation.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Approval of, on an advisory basis, the frequency of the advisory approval of our executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Election of Directors D. Christian Koch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Election of Directors Eric P. Hansotia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Election of Directors Jeffrey M. Ettinger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8910921084	THE TORO COMPANY	21-Mar-2023	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Amend Articles to: Change Company Location, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamei, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Hiroki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kono, Hirokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuo, Gota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uchida, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hori, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kaneko, Hiroko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamoto, Tomoaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Yoshikuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nitin Mantri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okada, Hideichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Seimiya, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimizu, Megumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamaishi, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yuki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3955800002	THE YOKOHAMA RUBBER COMPANY,LIMITED	30-Mar-2023	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors and Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imano, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kai, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kainosho, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Maki, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakane, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimomaki, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Teramachi, Toshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3539250005	THK CO.,LTD.	18-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT ANGELIKA GIFFORD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT BERNHARD GUENTHER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT BIRGIT A. BEHRENDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT INGO LUGE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT PATRICK BERARD TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT SIEGFRIED RUSSWURM TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	ELECT WOLFGANG COLBERG TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE0007500001	THYSSENKRUPP AG	03-Feb-2023	Annual General Meeting	RATIFY KPMG AG AS AUDITOR FOR FISCAL YEAR 2022/23 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	AMENDMENT TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTION RIGHTS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS AND CHAIRPERSON: THE SHAREHOLDERS NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS TOMAS FRANZEN, LISELOTTE HAGERTZ ENGSTAM, HARRI-PEKKA KAUKONEN, KATHARINA MOSHEIM, AND ENDRE RANGNES BE RE-ELECTED AND BERTIL CARLSEN, ELISABETTA CASTIGLIONI, GUSTAV MOSS AND PETTER SODERSTROM BE ELECTED AS NEW MEMBERS. TIMO AHOPELTO, ANGELA MAZZA TEUFER AND NIKO PAKALEN HAVE INFORMED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES TO THE AGM, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS, THAT THE FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS DELOITTE OY BE RE-ELECTED AS THE COMPANY'S AUDITOR FOR THE FINANCIAL YEAR 2023. THE FIRM OF AUTHORIZED PUBLIC ACCOUNTANTS DELOITTE OY HAS NOTIFIED THAT APA JUKKA VATTULAINEN WILL ACT AS THE AUDITOR WITH PRINCIPAL RESPONSIBILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (NINE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009000277	TIETOEVRY CORPORATION	23-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88688T1007	TILRAY BRANDS, INC.	16-Mar-2023	Annual	Election of Director for a three-year term expiring 2025: John M. Herhalt	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88688T1007	TILRAY BRANDS, INC.	16-Mar-2023	Annual	To approve the amendments to the Company's Certificate of Incorporation, as amended to cancel the Class 1 common stock and re-allocate such authorized shares to Class 2 common stock.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US88688T1007	TILRAY BRANDS, INC.	16-Mar-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending May 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ishiguro, Kiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yasuda, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Hidetoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kimura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobuchi, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miho, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Mori, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Serita, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takamura, Mikishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3556400004	TOAGOSEI CO.,LTD.	30-Mar-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Matsushima, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Serizawa, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Asada, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kambayashi, Nobumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Miyazaki, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Nagasaka, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tsuji, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamaguchi, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Shunji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamazaki, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Onuma, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3560800009	TOKAI CARBON CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	ADVISORY RESOLUTION ON APPROVING THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASE AND/OR ACCEPTANCE AS PLEDGE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUE OF SHARES AS WELL AS THE ISSUE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE AUDITOR'S FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE FEES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT A MAXIMUM DIVIDEND OF EUR 0.76 PER SHARE, OR A TOTAL OF EUR 44,702,203.64, BE DISTRIBUTED AS DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022. OF THIS DIVIDEND, EUR 0.38 WILL BE PAID TO SHAREHOLDERS WHO ARE REGISTERED IN THE COMPANY'S SHAREHOLDER REGISTER MAINTAINED BY EUROCLEAR FINLAND LTD ON THE RECORD DATE OF THE PAYMENT OF THE DIVIDEND, WHICH IS 24 MARCH 2023. THE BOARD OF DIRECTORS PROPOSES 12 APRIL 2023 AS THE DIVIDEND PAYMENT DATE. IN ADDITION, THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 ANNUAL GENERAL MEETING AUTHORISE THE BOARD OF DIRECTORS TO DECIDE, AT ITS DISCRETION, ON THE DISTRIBUTION OF A MAXIMUM DIVIDEND OF EUR 0.38 PER SHARE IN ONE INSTALMENT. THIS AUTHORISATION WOULD BE VALID UNTIL 31 DECEMBER 2023. THE COMPANY WILL ANNOUNCE THE POSSIBLE DECISION TAKEN BY THE BOARD OF DIRECTORS ON THE DISTRIBUTION OF DIVIDEND AND, IN CONNECTION WITH THIS, CONFIRM THE RECORD DATE AND PAYMENT DATE OF THE DIVIDEND. THE DIVIDEND BASED ON THE AUTHORISATION WILL BE PAID RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION COMMITTEE PROPOSES THAT SEPPO SAASTAMOINEN, THERESE CEDERCREUTZ, ERKKI JARVINEN, ULLA LETTIJEFF AND HARRI SIVULA BE RE-ELECTED AS MEMBERS OF THE COMPANYS BOARD OF DIRECTORS. THE NOMINATION COMMITTEE PROPOSES THAT MIKKO BERGMAN BE ELECTED AS A NEW MEMBER OF THE BOARD OF DIRECTORS. ELECTION OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000197934	TOKMANNI GROUP CORP	22-Mar-2023	Annual General Meeting	UNDER THE ARTICLES OF ASSOCIATION, THE COMPANY'S BOARD OF DIRECTORS MUST HAVE AT LEAST 3 AND AT MOST 8 ORDINARY MEMBERS. RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ando, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ichiyanagi, Kazuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sekiguchi, Noriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tokutake, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Doi, Kosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurimoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Narumi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Harutoshi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taneichi, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamamoto, Hirotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3571800006	TOKYO OHKA KOGYO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members, Outside Directors and Non-Executive Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Jinno, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Akita, Hideshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Hattori, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Izumi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Jimbo, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kinoshita, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Kobayashi, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Nakano, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Nomura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Onji, Yoshimitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Ozawa, Katsuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Tajima, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Appoint a Director Tanehashi, Makio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3582600007	TOKYO TATEMONO CO.,LTD.	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Daisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Ryo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Inoguchi, Keiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Ito, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Sato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Takakura, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Takano, Motokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Tarao, Mitsuchika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3586600003	TOKYOTOKEIBA CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Carl B. Marbach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Stephen F. East	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Matsuda, Goichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Director Torikai, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nakayama, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Appoint a Substitute Director Kondo, Nobumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Disclosure of Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Establish the Articles Related to Disclosure of Result of Examination of Fund Management through CMS)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635800000	TORII PHARMACEUTICAL CO.,LTD.	28-Mar-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595070008	TOSEI CORPORATION	24-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595070008	TOSEI CORPORATION	24-Feb-2023	Annual General Meeting	Appoint a Corporate Auditor Yagi, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3595070008	TOSEI CORPORATION	24-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Hamada, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Hiraga, Shunsaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kondo, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Kosaka, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Matsuo, Shusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director Naito, Makio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3616000000	TOYO TANSO CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Amend Articles to: Increase the Board of Corporate Auditors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kitao, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kono, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Mitsuhata, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Morita, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Moriya, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Shimizu, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Takeda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Appoint a Director Yoneda, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3610600003	TOYO TIRE CORPORATION	29-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Appointment of KPMG LLP, as auditors and authorizing the directors to fix their remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Anna Martini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Annie Thabet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Isabelle Marcoux	Management	F,N	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Jacynthe Côté	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Jean Raymond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Mario Plourde	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Nathalie Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Nelson Gentiletti	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Peter Brues	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Pierre Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Rémi Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Election of Director - Yves Leduc	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA8935781044	TRANSCONTINENTAL INC.	08-Mar-2023	Annual	Resolved, on an advisory basis and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in the management proxy circular provided in connection with the annual meeting of shareholders of the Corporation held on March 8, 2023.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	ALLOCATION OF A FIXED ANNUAL COMPENSATION FOR MEMBERS OF THE SUPERVISORY BOARD IN COMPENSATION FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON AUGUST 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON AUGUST 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MANAGING DIRECTORS FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE MANAGING BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR MEMBERS OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE SUPERVISORY BOARD FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. FRANCOIS FEUILLET, PRESIDENT OF THE SUPERVISORY BOARD FROM MAY 9TH 2022 TO AUGUST 31ST 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. MICHEL FREICHE, MANAGING DIRECTOR, MEMBER OF THE MANAGING BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. PAOLO BICCI, MEMBER OF THE MANAGING BOARD FROM SEPTEMBER 1ST 2021 TO MARCH 31ST 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO M. STEPHANE GIGOU, PRESIDENT OF THE MANAGING BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. ALICE CAVALIER-FEUILLET, PRESIDENT OF THE SUPERVISORY BOARD FROM SEPTEMBER 1ST 2021 TO MAY 9TH 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING THE FINANCIAL YEAR 2022 OR AWARDED FOR THE SAME FINANCIAL YEAR TO MRS. MARIE-HELENE FEUILLET, MEMBER OF THE MANAGING BOARD FROM SEPTEMBER 1ST 2021 TO MARCH 31ST 2022	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON AUGUST 31ST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE REPORT FOR THE COMPENSATION POLICY FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	APPROVAL OF THE STATUTORY AUDITORS' SPECIAL REPORT PREPARED IN ACCORDANCE WITH RELATED PARTY AGREEMENTS REFERRED TO IN ARTICLE L. 225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	AUTHORIZATION FOR THE COMPANY TO BUY BACK ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	FR0005691656	TRIGANO SA	04-Jan-2023	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hineno, Ken	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Wada, Yoritomo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Hagihara, Kuniaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Kazumi, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Nakai, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Nakayama, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Nakayama, Tetsuya	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Naoyoshi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Saito, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3635500006	TRUSCO NAKAYAMA CORPORATION	24-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nomura, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: ABSENTEE VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: ANNULMENT OF THE AUTHORISED CAPITAL 2022/III CLAUSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: CHAIR OF GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: ELECTRONIC PARTICIPATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: ENTRANCE TICKETS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: PARTICIPATION OF SUPERVISORY BOARD MEMBERS IN THE ANNUAL GENERAL MEETING BY MEANS OF AUDIO AND VIDEO TRANSMISSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: SHAREHOLDERS' RIGHT OF FOLLOW-UP QUESTIONS AT THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER DAVID BURLING FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRANK ROSENBERGER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER FRIEDRICH JOUSSEN (UNTIL SEP. 30, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER PETER KRUEGER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SEBASTIAN EBEL (FROM OCT. 1, 2022) FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SYBILLE REISS FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ALEXEY MORDASHOV FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS BARCZEWSKI FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANETTE STREMPEL FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CAROLA SCHWIRN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN BAIER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER COLINE MCCONVILLE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIETER ZETSCHE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER EDGAR ERNST FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRANK JAKOBI FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HELENA MURANO FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGRID-HELEN ARNOLD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JANINA KUGEL FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOAN RIU FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUTTA DOENGES FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARIA CORCES FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARK MURATOVIC FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER BREMME FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SONJA AUSTERMUEHLE FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN HEINEMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN WEINHOFER FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA VIEHL FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VLADIMIR LUKIN FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG FLINTERMANN FOR FISCAL YEAR 2021/22	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE EUR 1.6 BILLION REDUCTION IN SHARE CAPITAL VIA CONSOLIDATION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE EUR 3.00 REDUCTION IN SHARE CAPITAL VIA REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS UNTIL 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	ELECT CHRISTIAN BAIER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	ELECT DIETER ZETSCHE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	ELECT HELENA MURANO TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000TUAG000	TUI AG	14-Feb-2023	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90184D1000	TWIST BIOSCIENCE CORPORATION	07-Feb-2023	Annual	Election of Directors Jan Johannessen	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90184D1000	TWIST BIOSCIENCE CORPORATION	07-Feb-2023	Annual	Election of Directors Keith Crandell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90184D1000	TWIST BIOSCIENCE CORPORATION	07-Feb-2023	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US90184D1000	TWIST BIOSCIENCE CORPORATION	07-Feb-2023	Annual	To adopt, on an advisory basis, a resolution approving the compensation of the Company's Named Executive Officers, as described in the Proxy Statement under "Executive Compensation."	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	APPROVE STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	ELECT JOSE RAMON SANCHEZ SERRANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	ELECT JUAN ANTONIO LZAGUIRRE VENTOSA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	ELECT NATALIA SANCHEZ ROMERO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT ISIDORO UNDA URZAIZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT MARIA TERESA COSTA CAMPI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	ES0180907000	UNICAJA BANCO S.A.	30-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT MIGUEL GONZALEZ MORENO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Election of Class I Director to serve for a one year term until the 2024 Annual Meeting: Joseph M. Nowicki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Raymond C. Zemlin	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Steven S. Sintros	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Election of Class II Director to serve for a three years term until the 2026 Annual Meeting: Thomas S. Postek	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Election of Class III Director to serve for a two year term until the 2025 Annual Meeting: Sergio A. Pupkin	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9047081040	UNIFIRST CORPORATION	10-Jan-2023	Annual	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 26, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Katayama, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Nakajima, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Odaira, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Wakabayashi, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Watanabe, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Director Yamamoto, Hiroki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kato, Yoshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3950600001	UNION TOOL CO.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Ann Torre Bates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Daphne J. Dufresne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Denise M. Clark	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Eric F. Artz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Gloria R. Boyland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: J. Alexander Douglas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: James L. Muehlbauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Michael S. Funk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Peter A. Roy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	Election of Director: Shamim Mohammad	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	The approval of the Second Amended and Restated 2020 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	The ratification of the selection of KPMG LLP as our independent registered public accounting firm for the fiscal year ending July 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9111631035	UNITED NATURAL FOODS, INC.	10-Jan-2023	Annual	To approve, on an advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yazawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Asano, Kenshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Fujimoto, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Miyanaga, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Miyauchi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Okada, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3126130008	UNIVERSAL ENTERTAINMENT CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Tokuda, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	AMENDMENT OF THE CHARTER OF THE NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	ELECTION KPMG OY AB AS THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS AND CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT & CEO FROM LIABILITY FOR THE FINANCIAL PERIOD 1 JANUARY 2022 - 31 DECEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009002158	UPONOR OYJ	17-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND OF EUR 0.69 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	Election of Class II Director to serve for three years: Charles D. Urstadt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	Election of Class II Director to serve for three years: Kevin J. Bannon	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	Election of Class II Director to serve for three years: Richard Grellier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	To approve an amendment of the Company's Amended and Restated Restricted Stock Award Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	To approve, on an advisory basis, the compensation of the Company's named executive officers.	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	To ratify the appointment of PKF O'Connor Davies, LLP as the independent registered public accounting firm of the Company for one year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9172861067	URSTADT BIDDLE PROPERTIES INC.	22-Mar-2023	Annual	To vote, on an advisory basis, on the frequency of the advisory vote on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE ON THE REPURCHASE OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: BASED ON THE PROPOSAL OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT AUDIT FIRM PRICEWATERHOUSECOOPERS OY BE RE-ELECTED AUDITOR OF THE COMPANY. PRICEWATERHOUSECOOPERS OY HAS STATED THAT MR. PASI KARPPINEN, APA, WILL ACT AS THE RESPONSIBLE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: ALMET'S NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING, THAT AARO CANTELL, JAAKKO ESKOLA, ANU HAMALAINEN, PEKKA KEMPPAINEN, PER LINDBERG, MONIKA MAURER, MIKAEL MAKINEN, AND ERIIKKA SODERSTROM BE RE-ELECTED AS BOARD MEMBERS, AND MIKAEL MAKINEN BE RE-ELECTED AS THE CHAIRMAN OF THE BOARD AND JAAKKO ESKOLA BE RE-ELECTED AS THE VICE-CHAIRMAN OF THE BOARD FOR THE TERM EXPIRING AT THE CLOSE OF THE ANNUAL GENERAL MEETING 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: VALMET'S NOMINATION BOARD PROPOSES TO THE ANNUAL GENERAL MEETING, THAT THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS FOR THE TERM EXPIRING AT THE CLOSE OF THE ANNUAL GENERAL MEETING 2024 BE EIGHT (8)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI4000074984	VALMET CORP	22-Mar-2023	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDENDS: THE COMPANY'S DISTRIBUTABLE EQUITY AS AT DECEMBER 31, 2022 TOTALED EUR 1,453,506,822.23, OF WHICH THE NET PROFIT FOR THE YEAR 2022 WAS EUR 309,501,276.62. THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT A DIVIDEND OF EUR 1,30 PER SHARE BE PAID BASED ON THE BALANCE SHEET TO BE ADOPTED FOR THE FINANCIAL YEAR WHICH ENDED DECEMBER 31, 2022 AND THE REMAINING PART OF PROFIT BE RETAINED AND CARRIED FURTHER IN THE COMPANY'S UNRESTRICTED EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikeda, Haruka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Endo, Masatomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hasegawa, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatanaka, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kagawa, Jin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kasuya, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tanabe, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3778390009	VALUECOMMERCE CO.,LTD.	27-Mar-2023	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Watanabe, Aya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Carol H. Kruse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Charles M. Sonsteby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Gerald W. Evans, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Jennifer L. Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Richard J. Freeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Samuel J. Mitchell, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Election of Director: Vada O. Manager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Non-binding Advisory Resolution Approving our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Non-binding Advisory Vote on the Frequency of Shareholder Advisory Votes on our Executive Compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92047W1018	VALVOLINE INC.	26-Jan-2023	Annual	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Christine A. Tsingos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Jay K. Kunkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Jocelyn D. Chertoff, M.D.	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Kathleen L. Bardwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Sunny S. Sanyal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Timothy E. Guertin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	Election of Director to serve until the 2024 Annual Meeting: Walter M Rosebrough, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	To approve, on an advisory basis, our executive compensation as described in the accompanying Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92214X1063	VAREX IMAGING CORPORATION	09-Feb-2023	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	AMEND ARTICLES RE: EDITORIAL CHANGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE AFFILIATION AGREEMENT WITH VERBIO RETAIL GERMANY GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DE000A0JL9W6	VERBIO SE	03-Feb-2023	Annual General Meeting	RATIFY GRANT THORNTON AG AS AUDITORS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Grace Hyun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Harry Fisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Lucy Lu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Mario Eisenberger	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Michael L. Rankowitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	Election of Directors Mitchell S. Steiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	To approve a non-binding advisory proposal on executive compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	To approve a non-binding advisory proposal on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US92536C1036	VERU INC.	28-Mar-2023	Annual	To ratify the appointment of RSM US LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	APPROVE THE RULES OF THE SHARE INCENTIVE PLAN AND TRUST DEED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	THAT GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS MAY BE HELD UPON NOT LESS THAN 14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS UNDER THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE ACTING FOR AND ON BEHALF OF THE BOARD TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF UP TO 10 PERCENT OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS ON THE ALLOTMENT OF SHARES UP TO 5 PERCENT OF THE COMPANY'S SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT - FOR PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.14P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO ELECT IAN MELLING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT BRENDAN CONNOLLY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID THOMAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT JAKOB SIGURDSSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT JANE TOOGOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT JANET ASHDOWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT MARTIN COURT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT ROS RIVAZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB0009292243	VICTREX PLC	10-Feb-2023	Annual General Meeting	TO RE-ELECT VIVIENNE COX AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SE0015961982	VIMIAN GROUP AB	24-Mar-2023	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF 15.5 MILLION SHARES IN CONNECTION WITH ACQUISITION OF VIKING BLUES PTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE THE AUDIT COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH GOLDMAN SACHS INTERNATIONAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	ELECT SARA WELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	REAPPOINT ERNST & YOUNG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT CLIFFORD ABRAHAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT DARREN POPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT DAVID BENNETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT DAVID DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT ELENA NOVOKRESHCHENOVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT GEETA GOPALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	RE-ELECT TIM WADE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Amend Articles to: Establish the Articles Related to Shareholders Meeting Held without Specifying a Venue, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Hozumi, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Motai, Junichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Niwa, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Umehara, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Harada, Shiori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Naito, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Naka, Michimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Nakamoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ota, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Sano, Kenichi	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3800330007	VISION INC.	30-Mar-2023	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Cayman Islands	KYG9374E1199	VIVA GOODS COMPANY LIMITED	18-Jan-2023	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE AGREEMENT AND TO AUTHORISE ANY ONE DIRECTOR AND COMPANY SECRETARY OF THE COMPANY TO DO ALL SUCH ACTS AND THINGS AND EXECUTE ALL SUCH DOCUMENTS WHICH HE/SHE CONSIDERS NECESSARY, DESIRABLE OR EXPEDIENT FOR THE PURPOSE OF, OR IN CONNECTION WITH, THE IMPLEMENTATION OF AND GIVING EFFECT TO THE AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	ADVISORY VOTE ON THE COMPENSATION OF WASHINGTON FEDERAL'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	APPROVE AMENDMENT NO. 1 TO THE WAFD BANK DEFERRED COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	APPROVE THE WASHINGTON FEDERAL, INC. NON-QUALIFIED EMPLOYEE STOCK PURCHASE PLAN.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors David K. Grant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors Randall H. Talbot	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors Stephen M. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155360005	WEALTHNAVI INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hirose, Gaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155360005	WEALTHNAVI INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155360005	WEALTHNAVI INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shibayama, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3155360005	WEALTHNAVI INC.	24-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Togo, Sumito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO CALL GENERAL MEETINGS(OTHER THAN THE AGM) ON 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO MAKE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO DETERMINE THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 9.1P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO ELECT ANNETTE COURT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO ELECT MARION SEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT CARL COWLING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT KAL ATWAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT MAURICE THOMPSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT NICKY DULIEU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GB00B2PDGW16	WH SMITH PLC	18-Jan-2023	Annual General Meeting	TO RE-ELECT SIMON EMENY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9807451037	WOODWARD, INC.	25-Jan-2023	Annual	Approve an amendment to the Amended and Restated Woodward, Inc. 2017 Omnibus Incentive Plan to increase the number of shares reserved for issuance by 500,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9807451037	WOODWARD, INC.	25-Jan-2023	Annual	Election of Director: David P. Hess	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9807451037	WOODWARD, INC.	25-Jan-2023	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9807451037	WOODWARD, INC.	25-Jan-2023	Annual	Vote on an advisory proposal regarding the frequency of stockholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	US9807451037	WOODWARD, INC.	25-Jan-2023	Annual	Vote on an advisory resolution regarding the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505970008	W-SCOPE CORPORATION	30-Mar-2023	Annual General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505970008	W-SCOPE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Choi Won-kun	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505970008	W-SCOPE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Jun Yeong-ok	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505970008	W-SCOPE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Lee Junbom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3505970008	W-SCOPE CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ouchi, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kameyama, Harunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kitamura, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kubo, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nishi, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nogami, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Otaka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Sano, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yoshizaki, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kaimori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CA98462Y1007	YAMANA GOLD INC.	31-Jan-2023	Special	To consider, pursuant to an interim order of the Ontario Superior Court of Justice (Commercial List), and if deemed advisable, to pass, with or without variation, a special resolution, the full text of which is set forth in Schedule A to the accompanying management information circular of Yamana Gold Inc. ("Yamana") dated December 20, 2022 (the "Circular") to approve a plan of arrangement under section 192 of the Canada Business Corporations Act involving, among others, Yamana, Pan American Silver Corp. ("Pan American") and Agnico Eagle Mines Limited ("Agnico") in accordance with the terms of the arrangement agreement dated November 4, 2022 among Yamana, Pan American and Agnico (as amended, supplemented or otherwise modified from time to time), as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Aida, Masahisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fukasawa, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatae, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iijima, Sachihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Inutsuka, Isamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sekine, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shimada, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sonoda, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yokohama, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3935600001	YAMAZAKI BAKING CO.,LTD.	30-Mar-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	AMENDING THE ARTICLES OF ASSOCIATION: THE BOARD OF DIRECTORS PROPOSAL TO AMEND THE ARTICLES 7 AND 9	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	AUTHORISATION OF THE BOARD OF DIRECTORS TO DECIDE ON THE REPURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	DECISION ON THE REMUNERATION OF THE AUDITOR FOR FINANCIAL YEARS 2023 AND 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	DECISION ON THE REMUNERATION OF THE CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS AND REMUNERATION OF THE NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR FOR FINANCIAL YEAR 2023: THE BOARD OF DIRECTORS PROPOSES ON RECOMMENDATION OF THE AUDIT COMMITTEE THAT PRICEWATERHOUSECOOPERS OY, AUTHORISED PUBLIC ACCOUNTANTS, BE ELECTED AS THE COMPANY'S AUDITOR FOR FINANCIAL YEAR 2023. PRICEWATERHOUSECOOPERS OY HAS NOMINATED SAMULI PERALA, AUTHORISED PUBLIC ACCOUNTANT, AS THE CHIEF AUDITOR. THE AUDITOR'S TERM SHALL BEGIN UPON THE CLOSING OF THIS ANNUAL GENERAL MEETING 2023 AND END UPON THE CLOSING OF THE FOLLOWING ANNUAL GENERAL MEETING 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR FOR FINANCIAL YEAR 2024: THE BOARD OF DIRECTORS PROPOSES ON RECOMMENDATION OF THE AUDIT COMMITTEE THAT BASED ON THE AUDIT FIRM SELECTION PROCEDURE, ERNST & YOUNG OY, AUTHORISED PUBLIC ACCOUNTANTS, BE ELECTED AS THE COMPANY'S AUDITOR FOR FINANCIAL YEAR 2024. ERNST & YOUNG OY HAS NOMINATED MIKKO RYTILAHTI, AUTHORISED PUBLIC ACCOUNTANT, AS THE CHIEF AUDITOR. THE AUDITOR'S TERM SHALL BEGIN UPON THE CLOSING OF THE ANNUAL GENERAL MEETING 2024 AND END UPON THE CLOSING OF THE FOLLOWING ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	ELECTION OF THE CHAIRMAN, VICE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT HARRI-PEKKA KAUKONEN BE RE-ELECTED AS CHAIRMAN, JYRI LUOMAKOSKI AS VICE CHAIRMAN AND SAMI LAINE, CASIMIR LINDHOLM, KEITH SILVERANG, BARBARA TOPOLSKA AND KERTTU TUOMAS BE RE-ELECTED AS MEMBERS FOR A TERM ENDING AT THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING FOLLOWING THEIR ELECTION. THE SHAREHOLDERS TAKE A POSITION ON THE PROPOSAL AS A WHOLE. IN PREPARING ITS PROPOSALS THE SHAREHOLDERS NOMINATION BOARD, IN ADDITION TO ENSURING THAT INDIVIDUAL NOMINEES FOR MEMBERSHIP OF THE BOARD OF DIRECTORS POSSESS THE REQUIRED COMPETENCES, HAS DETERMINED THAT THE PROPOSED BOARD OF DIRECTORS AS A WHOLE ALSO HAS THE BEST POSSIBLE EXPERTISE FOR THE COMPANY AND THAT THE COMPOSITION OF THE BOARD OF DIRECTORS MEETS OTHER REQUIREMENTS OF THE FINNISH CORPORATE GOVERNANCE CODE FOR LISTED COMPANIES. OF THE PRESENT MEMBERS OF THE BOARD, EERO HELIOVAARA, FRANK HYLDMAR AND OLLI-PETTERI LEHTINEN HAVE ANNOUNCED THAT THEY ARE NOT AVAILABLE FOR RE-ELECTION TO THE BOARD OF DIRECTORS OF YIT CORPORATION FOR A NEW TERM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT FOR THE COMPANY S GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	RESOLUTION ON THE MEASURES WARRANTED BY THE PROFIT SHOWN ON THE ADOPTED BALANCE SHEET, DISTRIBUTION OF DIVIDEND AND DECISION ON THE RECORD DATE AND PAYMENT DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FI0009800643	YIT OYJ	16-Mar-2023	Annual General Meeting	THE SHAREHOLDERS NOMINATION BOARD PROPOSES THAT A CHAIRMAN, A VICE CHAIRMAN AND FIVE (5) ORDINARY MEMBERS BE ELECTED TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES DIRECTLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ALAIN MUNOZ	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: ALF GUNNAR MARTIN NICKLASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: BERNADETTE MARY CONNAUGHTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: JEFFREY BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: KIRSTEN AARUP DREJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: LEONARD KRUIMER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: MICHAEL JOHN OWEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR: THE BOARD OF DIRECTORS PROPOSES THE RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB, CVR NO.: 30 70 02 28, IN ACCORDANCE WITH THE RECOMMENDATION OF THE AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES AND HAS NOT BEEN SUBJECT TO ANY AGREEMENT WITH THIRD PARTIES THAT LIMITS THE GENERAL MEETING TO ELECTING CERTAIN AUDITORS OR AUDIT FIRMS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE A NEW AUTHORIZATION TO INCREASE THE SHARE CAPITAL OF THE COMPANY BY WAY OF CASH CONTRIBUTION WITHOUT PRE-EMPTION RIGHTS FOR THE COMPANY'S EXISTING SHAREHOLDERS AND AT MARKET PRICE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE A RENEWAL OF THE AUTHORIZATION TO ISSUE WARRANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE FEES FOR THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DK0060257814	ZEALAND PHARMA A/S	29-Mar-2023	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL RESULT, WHICH IS A LOSS OF TDKK 1,018,149 IS CARRIED FORWARD TO THE FOLLOWING YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	AMEND ARTICLES RE: EXTERNAL MANDATES FOR MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	AMEND CORPORATE PURPOSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CHF 1.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF CHF 1.7 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION OF EXECUTIVE COMMITTEE IN THE AMOUNT OF CHF 6 MILLION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE REMUNERATION REPORT (NON-BINDING)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	APPROVE VIRTUAL-ONLY SHAREHOLDER MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	CHANGE LOCATION OF REGISTERED OFFICE/HEADQUARTERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	DESIGNATE WERNER SCHIB AS INDEPENDENT PROXY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REAPPOINT MILVA INDERBITZIN-ZEHNDER AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REAPPOINT RIET CADONAU AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REAPPOINT SANDRA EMME AS MEMBER OF THE NOMINATION AND COMPENSATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT HANS-PETER ZEHNDER AS DIRECTOR AND BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT IVO WECHSLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT JOERG WALTHER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT MILVA INDERBITZIN-ZEHNDER AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT RIET CADONAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT SANDRA EMME AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Switzerland	CH0276534614	ZEHNDER GROUP AG	23-Mar-2023	Annual General Meeting	REELECT URS BUCHMANN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishimura, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichikawa, Norio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izumi, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Tatsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyakoshi, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogami, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sanada, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Soda, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Torii, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uwa, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Disclosure of Cost of Capital)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Disclosure of Individual Compensation of Each Director)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amend the Articles Related to Dissolution of Cross-Shareholdings)	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Approve Appropriation of Surplus	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Approve Elimination of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JP3437400009	ZOJIRUSHI CORPORATION	16-Feb-2023	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Betty R. Johnson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	Election of Director: William R. VanArsdale	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The non-binding advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US0476491081	ATKORE INC.	27-Jan-2023	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	ACCEPTANCE, ACCEPTANCE AFTER AMENDMENT OR REFUSAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE COMPANY'S PROFIT DISTRIBUTION POLICY REGARDING THE DISTRIBUTION OF THE PROFITS OF 2022 AND THE DATE OF THE DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS IN RELATION TO THE ACTIVITIES OF COMPANY IN 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	APPROVAL OF THE INDEPENDENT AUDITING INSTITUTION SELECTION MADE BY THE BOARD OF DIRECTORS IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND THE CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	AUTHORISING THE SHAREHOLDERS HOLDING MANAGEMENT CAPACITY, THE MEMBERS OF THE BOARD OF DIRECTORS, EXECUTIVE MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND MARRIAGE UP TO THE SECOND DEGREE WITHIN THE FRAMEWORK OF THE ARTICLES 395TH AND 396TH OF TURKISH COMMERCIAL CODE AND INFORMING SHAREHOLDERS ABOUT TRANSACTIONS PERFORMED WITHIN THE SCOPE DURING 2022 AS PER THE CORPORATE GOVERNANCE COMMUNIQU OF CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	DETERMINING THE ANNUAL GROSS SALARIES OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	DETERMINING THE NUMBER AND DUTY TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, MAKING ELECTIONS IN ACCORDANCE WITH THE DETERMINED NUMBER OF MEMBERS, SELECTING THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	INFORMING AND APPROVAL OF THE SHAREHOLDERS ABOUT THE REMUNERATION POLICY FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT AND THE PAYMENTS MADE WITHIN THE SCOPE OF THE POLICY IN ACCORDANCE WITH THE CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE COLLATERALS, PLEDGES, MORTGAGES AND SURETY GRANTED IN FAVOUR OF THIRD PARTIES AND THE INCOME AND BENEFITS OBTAINED IN 2022 BY THE COMPANY AND SUBSIDIARIES IN ACCORDANCE WITH CAPITAL MARKETS BOARD REGULATIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	INFORMING THE SHAREHOLDERS OF THE DONATIONS MADE BY THE COMPANY IN 2022 AND RESOLUTION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE FOR 2023 AS PER THE DONATION AND SPONSORSHIP POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	OPENING AND ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	READING THE SUMMARY OF INDEPENDENT AUDIT REPORT SUMMARY FOR 2022 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	READING, DISCUSSING AND APPROVING OF THE FINANCIAL STATEMENTS RELATED TO 2022 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	READING, DISCUSSING AND APPROVING THE 2022 ANNUAL REPORT PREPARED BY THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRAAYGAZ91E0	AYGAZ	20-Mar-2023	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS AND DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE REDUCTION IN SHARE CAPITAL VIA AMORTIZATION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 10 PERCENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 10 PERCENT OF CAPITAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	AUTHORIZE SHARE REPURCHASE AND CAPITAL REDUCTION VIA AMORTIZATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	ELECT PEDRO VINOLAS SERRA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	FIX MAXIMUM VARIABLE COMPENSATION RATIO OF DESIGNATED GROUP MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT LAURA GONZALEZ MOLERO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT AURORA CATA SALA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT DAVID VEGARA FIGUERAS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT JOSE OLIU CREUS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	REELECT MARIA JOSE GARCIA BEATO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0113860A34	BANCO DE SABADELL SA	22-Mar-2023	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Scott B. Ullem	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	Election of Director: Thomas E. Salmon	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US08579W1036	BERRY GLOBAL GROUP, INC.	15-Feb-2023	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To adopt the Agreement and Plan of Merger, dated as of December 11, 2022 (the "merger agreement"), by and among Coupa Software Incorporated, Coupa Holdings. LLC (f/k/a Project CS Parent, LLC), and Project CS Merger Sub, Inc.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To approve any adjournment of the special meeting for the purpose of soliciting additional proxies if there are insufficient votes at the special meeting to adopt the merger agreement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US22266L1061	COUPA SOFTWARE INCORPORATED	23-Feb-2023	Special	To approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the Company's named executive officers in connection with the consummation of the merger.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: WON YUN HUI	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SONG HYEOK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HAN SEUNG HUI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM CHANG SU	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO SEON YEONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003540002	DAISHIN SECURITIES CO LTD	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WON YUN HUI	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	ALLOCATION OF THE RESULT FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AMENDMENT OF ARTICLE 15 OF THE BYLAWS IN ORDER TO ALLOW A STAGGERED RENEWAL OF TERMS OF OFFICE OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AMENDMENT OF ARTICLE 28 OF THE BYLAWS IN ORDER TO ALLOW SHAREHOLDERS TO VOTE BY ANY TELECOMMUNICATION OR TRANSMISSION FACILITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE AGREEMENTS REFERRED TO IN ARTICLE L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING ON SEPTEMBER THE 30TH 2022 TO M. ABDERRAHMANE EL AOUFIR, DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE COMPONENTS OF THE COMPENSATION PAID OR ALLOCATED BECAUSE OF THE TERM OF OFFICE FOR THE FINANCIAL YEAR ENDING ON SEPTEMBER THE 30TH 2022 TO M. DANIEL DERICHEBOURG, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON SEPTEMBER THE 30TH 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS TO DECIDE TO ISSUE SECURITIES GIVING IMMEDIATE OF FUTURE ACCESS TO A PORTION OF THE COMPANY'S SHARE CAPITAL WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS AS PART OF A PUBLIC OFFER OTHER THAN THOSE REFERRED TO IN 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE THE ISSUE OF SHARES AND-OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY OR DEBT SECURITIES, BY PUBLIC OFFERS REFERRED TO IN ARTICLE L. 411-2-I OF THE FRENCH MONETARY AND FINANCIAL CODE, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS, FOR A PERIOD OF 26 MONTHS, TO DECIDE THE ISSUE OF SECURITIES GIVING IMMEDIATE OR FUTURE ACCESS TO A PORTION OF THE COMPANY S SHARE CAPITAL, WITH SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS MAINTAINED	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER AMOUNTS WHOSE CAPITALIZATION IS ALLOWED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF THE BOARD OF DIRECTORS FOR 18 MONTHS TO DECIDE THE ISSUE OF SHARES AND SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF A DEBT SECURITY AND SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	DELEGATION OF THE BOARD OF DIRECTORS, FOR 26 MONTHS, TO ISSUE SHARES AND SECURITIES GIVING ACCESS TO OTHER SECURITIES OR GIVING THE RIGHT TO THE ALLOCATION OF DEBT SECURITIES GIVING ACCESS TO THE SHARE CAPITAL UNDER THE LIMIT OF 3% OF THE CAPITAL WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS RESERVED FOR MEMBERS OF A COMPANY SAVINGS PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	OVERALL LIMITATION OF SHARE CAPITAL INCREASE AND TO ISSUE DEBT SECURITIES UNDER THE AUTHORIZATION OF AUTHORITY AND POWERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	POWERS TO ACCOMPLISH FORMALITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF M. BORIS DERICHEBOURG AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF M. THOMAS DERICHBOURG AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. CATHERINE CLAVERIE AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	France	FR0000053381	DERICHEBOURG SA	31-Jan-2023	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY COMPAGNIE FINANCIERE POUR L ENVIRONNEMENT ET LE RECYCLAGE AS DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Amendment and restatement of the Dolby Laboratories, Inc. 2020 Stock Plan.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Amendment and restatement of the Dolby Laboratories, Inc. Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Anjali Sud	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: David Dolby	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Emily Rollins	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Micheline Chau	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Peter Gotcher	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Simon Segars	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Election of Director: Tony Prophet	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US25659T1079	DOLBY LABORATORIES, INC.	07-Feb-2023	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 29, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	DETERMINATION OF AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE SALARIES, ATTENDANCE FEES, BONUS, PREMIUM AND SIMILAR RIGHTS TO BE PAID TO THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	DETERMINATION OF THE USAGE OF THE 2022 PROFIT, DIVIDEND AND DIVIDEND PER SHARE TO BE DISTRIBUTED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	DISCUSSION AND APPROVAL OF THE AMENDMENT TO BE MADE ON THE DIVIDEND POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	ELECTION OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	GRANTING PERMISSION TO THE CHAIRMAN AND MEMBERS OF THE BOARD OF DIRECTORS FOR THE ACTIVITIES UNDER THE ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND GRANTS MADE BY THE COMPANY IN 2022	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	PRESENTING THE MEMBERS OF THE BOARD OF DIRECTORS, WHICH WERE APPOINTED DURING THE CURRENT YEAR DUE TO THE OCCURRENCE OF THE ABSENCE IN THE BOARD OF DIRECTORS MEMBERSHIP TO SERVE FOR THE REMAINING PERIOD FOR THE APPROVAL OF THE GENERAL ASSEMBLY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	READING AND DISCUSSION OF THE 2022 ACTIVITY REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	READING THE 2022 INDEPENDENT AUDITOR'S REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE 2022 FINANCIAL STATEMENTS	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	RELEASE OF THE MEMBERS OF THE BOARD OF DIRECTORS WITH REGARD TO THE 2022 ACTIVITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TREENSA00014	ENERJISA ENERJI A.S.	29-Mar-2023	Annual General Meeting	WISHES AND REQUESTS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Israel	IL0005930388	FIRST INTERNATIONAL BANK OF ISRAEL LTD	01-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF BANK OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: AN BYUNG CHUL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: KIM DONG GWAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: KIM HYUN JIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7012450003	HANWHA AEROSPACE CO. LTD.	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: JEON JIN GU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEONG JAE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO YONG IL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001450006	HYUNDAIMARINE&FIREINSURANCECO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG YEON SEUNG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: BIAN ZHIBAO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: LI JUNCHENG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	CHANGE OF DIRECTOR: YANG JIALIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	CNE000000SK7	INNER MONGOLIA YITAI COAL CO LTD	27-Mar-2023	ExtraOrdinary General Meeting	POSTPONEMENT OF THE CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON CONSENT TO THE ESTABLISHMENT OF SECURITY FOR THE PLANNED INVESTMENT DEBT FINANCING FOR JASTRZ BSKA SP KA W GLOWA S.A	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS ABILITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	ELECTION OF THE SCRUTINY COMMITTEE OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Poland	PLJSW0000015	JASTRZEBSKA SPOLKA WEGLOWA S.A.	16-Mar-2023	ExtraOrdinary General Meeting	NOTIFICATION OF THE RESULT OF THE QUALIFICATION PROCEDURE FOR THE POSITION OF MEMBER OF THE MANAGEMENT BOARD JASTRZ BSKA SP KA W GLOWA S.A. OF THE 11TH TERM OF OFFICE AND MAKING THE MINUTES THEREOF AVAILABLE PROCEEDINGS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENTS TO ARTICLE 37	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE ARTICLES OF INCORPORATION: AMENDMENTS TO ARTICLE 56	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF FY2022 DIVIDEND AND STATEMENT OF CHANGES IN EQUITY: DIVIDEND PER SHARE OF KRW715 (COMMON SHARE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF FY2022 FINANCIAL STATEMENTS, CONSOLIDATED STATEMENTS OF FINANCIAL POSITION; SPERATE STATEMENTS OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTORS IN FY2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SUNG JAEHWAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YOO KWANWOO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SUNG JAEHWAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YOO KWANWOO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	ELECTION OF LEE SANGBOK AS INDEPENDENT DIRECTOR, AUDIT COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF FY2022 DIVIDEND AND STATEMENT OF CHANGES IN EQUITY: DIVIDEND PER SHARE OF KRW900 (COMMON SHARE, SHAREHOLDER PROPOSALS)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7175330000	JB FINANCIAL GROUP CO., LTD.	30-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF INDEPENDENT DIRECTOR: KIM KISUK (SHAREHOLDER PROPOSALS)	Shareholder	F,N,A	N

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote to approve 2022 executive-compensation program.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Advisory vote on the frequency of future advisory votes to approve executive-compensation program.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Barry J. Alperin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US47233W1099	JEFFERIES FINANCIAL GROUP INC.	29-Mar-2023	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I PIL GYU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GU GI SEONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GU HAN SEO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BONG JU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7003690005	KOREAN REINSURANCE COMPANY	31-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SO HUI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHAE SU IL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GWON O JUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF NON PERMANENT DIRECTOR: CHOE SUNG GWAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAE SU IL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7001120005	LX INTERNATIONAL CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON O JUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ADVISORY VOTE ON REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AMEND ARTICLE 17 RE: DIRECTOR REMUNERATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE INTEGRATED REPORT FOR FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE NON-FINANCIAL INFORMATION STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO DELEGATE POWERS VESTED ON IT BY THE GENERAL MEETING IN FAVOR OF THE STEERING COMMITTEE OR TO EACH MEMBER OF THE BOARD	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE CHAIRMAN AND SECRETARY OF THE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE INCREASE IN CAPITAL UP TO 50 PERCENT VIA ISSUANCE OF EQUITY OR EQUITY-LINKED SECURITIES, EXCLUDING PREEMPTIVE RIGHTS OF UP TO 20 PERCENT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	AUTHORIZE ISSUANCE OF CONVERTIBLE BONDS, DEBENTURES, WARRANTS, AND OTHER DEBT SECURITIES UP TO EUR 2 BILLION WITH EXCLUSION OF PREEMPTIVE RIGHTS UP TO 20 PERCENT OF CAPITAL	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT FRANCESCO PAOLO VANNI D' ARCHIRAFI AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	ELECT MARIA ELENA SANZ ISLA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	RATIFY APPOINTMENT OF AND ELECT MARIA AMPARO JIMENEZ URGAL AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO GOMEZ CIRIA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT ANTONIO MIGUEL-ROMERO DE OLANO AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	ES0124244E34	MAPFRE, SA	10-Mar-2023	Annual General Meeting	REELECT JOSE MANUEL INCHAUSTI PEREZ AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Clint Moore	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Evelyn V. Follit	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: Michael H. McLamb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	Election of Director to serve for a three-year term expiring in 2026: W. Brett McGill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To approve (on an advisory basis) our executive compensation ("say-on-pay").	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To approve an amendment to our 2021 Stock-Based Compensation Plan to increase the number of shares available for issuance under that plan by 1,300,000 shares.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5679081084	MARINEMAX, INC.	23-Feb-2023	Annual	To ratify the appointment of KPMG LLP, an independent registered public accounting firm, as the independent auditor of our Company for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Manisha Shetty Gulati	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Scott Reese	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Election of Directors Tim Adams	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	To approve a non-binding advisory vote on the compensation of our named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US6075251024	MODEL N, INC.	16-Feb-2023	Annual	To approve the amendment and restatement of the Company's 2021 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF A LONG-TERM PLAN GRANTING COMPANY TREASURY SHARES TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY AND TO COMPANY EMPLOYEES AS WELL AS EMPLOYEES OF THE AFFILIATED WITH THE COMPANY CORPORATIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	ESTABLISHMENT OF A LONG-TERM PLAN GRANTING COMPANY TREASURY SHARES TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY, TO MEMBERS BELONGING TO THE TOP AND HIGHER MANAGERIAL LEVEL OF THE COMPANY OR/AND OF THE AFFILIATED WITH THE COMPANY CORPORATIONS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	GRS426003000	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	22-Mar-2023	ExtraOrdinary General Meeting	GRANTING OF TREASURY SHARES HELD BY THE COMPANY TO THE EXECUTIVE BOARD MEMBERS OF THE COMPANY AND TOP EXECUTIVE OFFICERS OF THE COMPANY ACCORDING TO THE PROVISIONS OF ARTICLE 114 OF THE LAW 4548/2018	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Advisory Vote to Approve Named Executive Officer Compensation: To approve, on an advisory basis, the compensation of MSC's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Approval of the MSC Industrial Direct Co., Inc. 2023 Omnibus Incentive Plan: To approve the MSC Industrial Direct Co., Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Erik Gershwind	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Louise Goeser	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Michael Kaufmann	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Mitchell Jacobson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Philip Peller	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Rahquel Purcell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Rudina Seseri	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Election of Directors Steven Paladino	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US5535301064	MSC INDUSTRIAL DIRECT CO., INC.	25-Jan-2023	Annual	Ratification of the Appointment of Independent Registered Public Accounting Firm: To ratify the appointment of Ernst & Young LLP to serve as MSC's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Amend Articles to: Approve Minor Revisions Related to Change of Laws and Regulations, Transition to a Company with Supervisory Committee, Allow the Board of Directors to Authorize Appropriation of Surplus and Purchase Own Shares	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Goto, Emi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Masayuki	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sawachika, Yasuaki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamazaki, Masakazu	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furusawa, Tetsu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hara, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hayashi, Hidenori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Homma, Hiroo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kurosawa, Tsutomu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okabe, Yo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sawasaki, Yuichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ushimaru, Hiroyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Continuance of Policy regarding Large-scale Purchases of Company Shares (Anti-Takeover Defense Measures)	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3813200007	NACHI-FUJIKOSHI CORP.	22-Feb-2023	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Ichiba, Noriko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Kijima, Toshihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Morita, Kenichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Corporate Auditor Yamashita, Atsushi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Baba, Kazunori	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Ishii, Yasuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Koarai, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Murakami, Masahiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Richard Dyck	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Taji, Satoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tani, Naoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Tsukatani, Shuji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Director Yagi, Hiroaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3678000005	NISSHINBO HOLDINGS INC.	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagaya, Fumihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN AGM MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT IF SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED IN ADDITION TO ANY AUTHORITY GRANTED UNDER RESOLUTION 20 TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE: (A) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES UP TO A NOMINAL AMOUNT OF GBP 11,500,000, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF FINANCING (OR REFINANCING, IF THE AUTHORITY IS TO BE USED WITHIN 12 MONTHS AFTER THE ORIGINAL TRANSACTION) A TRANSACTION WHICH THE BOARD OF THE COMPANY DETERMINES TO BE EITHER AN ACQUISITION OR A SPECIFIED CAPITAL INVESTMENT OF A KIND CONTEMPLATED BY THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE; AND (B) LIMITED TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (A) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE BOARD OF DIRECTORS OF THE COMPANY (THE 'BOARD') BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED (IN SUBSTITUTION FOR ALL SUBSISTING AUTHORITIES TO THE EXTENT UNUSED) TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 77,000,000 PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY, THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS, WHICH WOULD OR MIGHT REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER SUCH EXPIRY AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE COMPANY BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED FOR THE PURPOSES OF SECTION 701 OF THE 2006 ACT TO MAKE ONE OR MORE MARKET PURCHASES (WITHIN THE MEANING OF SECTION 693(4) OF THE 2006 ACT) OF ORDINARY SHARES OF GBP 1 EACH IN THE SHARE CAPITAL OF THE COMPANY ('ORDINARY SHARES') PROVIDED THAT: (A) THE MAXIMUM AGGREGATE NUMBER OF ORDINARY SHARES HEREBY AUTHORISED TO BE PURCHASED IS 23,000,000; (B) THE MINIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS 10P; (C) THE MAXIMUM PRICE (EXCLUSIVE OF EXPENSES) WHICH MAY BE PAID FOR AN ORDINARY SHARE IS THE HIGHER OF: (I) AN AMOUNT EQUAL TO 105 PERCENT OF THE AVERAGE OF THE MIDDLE MARKET PRICE SHOWN IN THE QUOTATIONS FOR AN ORDINARY SHARE AS DERIVED FROM THE LONDON STOCK EXCHANGE DAILY OFFICIAL LIST FOR THE FIVE BUSINESS DAYS IMMEDIATELY PRECEDING THE DAY ON WHICH THE ORDINARY SHARE IS CONTRACTED TO BE PURCHASED; AND (II) THE HIGHER OF THE PRICE OF THE LAST INDEPENDENT TRADE AND THE HIGHEST CURRENT INDEPENDENT PURCHASE BID ON THE TRADING VENUE WHERE THE PURCHASE IS CARRIED OUT; (D) UNLESS PREVIOUSLY RENEWED, VARIED OR REVOKED, THE AUTHORITY HEREBY CONFERRED SHALL EXPIRE ON THE EARLIER OF THE CONCLUSION OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024); AND (E) THE COMPANY MAY MAKE A CONTRACT OR CONTRACTS TO PURCHASE ORDINARY SHARES UNDER THE AUTHORITY HEREBY CONFERRED PRIOR TO THE EXPIRY OF SUCH AUTHORITY, WHICH WILL OR MAY BE EXECUTED WHOLLY OR PARTLY AFTER THE EXPIRY OF SUCH AUTHORITY, AND MAY MAKE A PURCHASE OF ORDINARY SHARES IN PURSUANCE OF ANY SUCH CONTRACT OR CONTRACTS AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE RULES OF THE PARAGON DEFERRED SHARE BONUS PLAN 2023 (THE "DSBP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 2 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT THE RULES OF THE PARAGON PERFORMANCE SHARE PLAN 2023 (THE "PSP"), A SUMMARY OF THE KEY TERMS OF WHICH IS SET OUT IN APPENDIX 1 TO THIS NOTICE, BE APPROVED AND TO AUTHORISE THE DIRECTORS OF THE COMPANY TO DO ALL ACTS NECESSARY TO PUT THIS RESOLUTION INTO EFFECT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, IN ACCORDANCE WITH SECTIONS 366 AND 367 OF THE COMPANIES ACT 2006 (THE '2006 ACT'), THE COMPANY AND ANY COMPANY WHICH, AT ANY TIME DURING THE PERIOD FOR WHICH THIS RESOLUTION HAS EFFECT, IS A SUBSIDIARY OF THE COMPANY, BE AND ARE HEREBY AUTHORISED TO: (A) MAKE POLITICAL DONATIONS TO POLITICAL PARTIES AND/OR INDEPENDENT ELECTION CANDIDATES NOT EXCEEDING GBP 50,000 IN TOTAL; B) MAKE POLITICAL DONATIONS TO POLITICAL ORGANISATIONS OTHER THAN POLITICAL PARTIES NOT EXCEEDING GBP 50,000 IN TOTAL; AND C) INCUR POLITICAL EXPENDITURE NOT EXCEEDING GBP 50,000 IN TOTAL, PROVIDED THAT THE AGGREGATE AMOUNT OF ANY SUCH DONATIONS AND EXPENDITURE SHALL NOT EXCEED GBP 50,000, DURING THE PERIOD BEGINNING WITH THE DATE OF THE PASSING OF THIS RESOLUTION AND ENDING AT THE CONCLUSION OF THE AGM TO BE HELD IN 2024 OR ON 31 MAY 2024, WHICHEVER IS SOONER. FOR THE PURPOSE OF THIS RESOLUTION, THE TERMS "POLITICAL DONATIONS", "POLITICAL PARTIES", "INDEPENDENT ELECTION CANDIDATES", "POLITICAL ORGANISATIONS" AND "POLITICAL EXPENDITURE" HAVE THE MEANINGS SET OUT IN SECTIONS 363 TO 365 OF THE 2006 ACT IN TOTAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, IN ADDITION TO THE AUTHORITY GRANTED UNDER RESOLUTION 19 (IF PASSED), THE BOARD BE AND IS HEREBY GENERALLY AND UNCONDITIONALLY AUTHORISED TO EXERCISE ALL POWERS OF THE COMPANY TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES IN THE COMPANY UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE BY THE COMPANY OR ANY SUBSIDIARY OR SUBSIDIARY UNDERTAKING OF THE COMPANY OF ANY ADDITIONAL TIER 1 SECURITIES THAT AUTOMATICALLY CONVERT INTO OR ARE EXCHANGED FOR ORDINARY SHARES IN THE COMPANY IN PRESCRIBED CIRCUMSTANCES WHERE THE DIRECTORS CONSIDER THAT THE ISSUE OF SUCH ADDITIONAL TIER 1 SECURITIES WOULD BE DESIRABLE, INCLUDING FOR THE PURPOSE OF COMPLYING WITH, OR MAINTAINING COMPLIANCE WITH, THE REGULATORY REQUIREMENTS OR TARGETS APPLICABLE TO THE COMPANY AND ITS SUBSIDIARIES AND SUBSIDIARY UNDERTAKINGS FROM TIME TO TIME PROVIDED THAT THIS AUTHORITY SHALL EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE SHARES TO BE ALLOTTED OR RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES TO BE GRANTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT SHARES OR GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT SECURITIES INTO SHARES UNDER SUCH AN OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE CONFIRMATION OF THE COURT, THE CAPITAL REDEMPTION RESERVE OF THE COMPANY BE CANCELLED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 19, THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN BY THAT RESOLUTION AND/OR TO SELL ORDINARY SHARES HELD BY THE COMPANY AS TREASURY SHARES FOR CASH AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT OR SALE, SUCH AUTHORITY TO BE LIMITED: (A) TO THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH A RIGHTS ISSUE, OPEN OFFER OR ANY OTHER PRE-EMPTIVE OFFER IN FAVOUR OF ORDINARY SHAREHOLDERS AND IN FAVOUR OF ALL HOLDERS OF ANY OTHER CLASS OF EQUITY SECURITY IN ACCORDANCE WITH THE RIGHTS ATTACHED TO SUCH CLASS WHERE THE EQUITY SECURITIES RESPECTIVELY ATTRIBUTABLE TO THE INTERESTS OF ALL SUCH PERSONS ON A FIXED RECORD DATE ARE PROPORTIONATE (AS NEARLY AS MAY BE) TO THE RESPECTIVE NUMBERS OF EQUITY SECURITIES HELD BY THEM OR ARE OTHERWISE ALLOTTED IN ACCORDANCE WITH THE RIGHTS ATTACHING TO SUCH EQUITY SECURITIES (SUBJECT IN EITHER CASE TO SUCH EXCLUSIONS OR OTHER ARRANGEMENTS AS THE BOARD MAY DEEM NECESSARY OR EXPEDIENT TO DEAL WITH TREASURY SHARES, FRACTIONAL ENTITLEMENTS, RECORD DATES OR LEGAL OR PRACTICAL PROBLEMS ARISING IN ANY OVERSEAS TERRITORY, THE REQUIREMENTS OF ANY REGULATORY BODY OR ANY STOCK EXCHANGE IN ANY TERRITORY OR ANY OTHER MATTER WHATSOEVER); AND; (B) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) ABOVE) UP TO A NOMINAL AMOUNT OF GBP 11,500,000; AND (C) TO THE ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES (OTHERWISE THAN UNDER PARAGRAPH (A) OR PARAGRAPH (B) ABOVE) UP TO A NOMINAL AMOUNT EQUAL TO 20 PERCENT OF ANY ALLOTMENT OF EQUITY SECURITIES OR SALE OF TREASURY SHARES FROM TIME TO TIME UNDER PARAGRAPH (B) ABOVE, SUCH AUTHORITY TO BE USED ONLY FOR THE PURPOSES OF MAKING A FOLLOW-ON OFFER WHICH THE BOARD OF THE COMPANY DETERMINES TO BE OF A KIND CONTEMPLATED BY PARAGRAPH 3 OF SECTION 2B OF THE STATEMENT OF PRINCIPLES ON DISAPPLYING PRE-EMPTION RIGHTS MOST RECENTLY PUBLISHED BY THE PRE-EMPTION GROUP PRIOR TO THE DATE OF THIS NOTICE, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024 BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, AND ENTER INTO AGREEMENTS, WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED (AND TREASURY SHARES TO BE SOLD) AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES (AND SELL TREASURY SHARES) UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 23 AND IN ADDITION TO THE POWER GRANTED PURSUANT TO RESOLUTION 21 (IF PASSED), THE BOARD BE AUTHORISED TO ALLOT EQUITY SECURITIES (AS DEFINED IN SECTION 560 OF THE 2006 ACT) FOR CASH UNDER THE AUTHORITY GIVEN IN RESOLUTION 23 UP TO AN AGGREGATE NOMINAL AMOUNT OF GBP 35,000,000 IN RELATION TO THE ISSUE OF ADDITIONAL TIER 1 SECURITIES AS IF SECTION 561 OF THE 2006 ACT DID NOT APPLY TO ANY SUCH ALLOTMENT, SUCH AUTHORITY TO EXPIRE AT THE END OF THE NEXT AGM OF THE COMPANY (OR, IF EARLIER, AT THE CLOSE OF BUSINESS ON 31 MAY 2024) BUT, IN EACH CASE, PRIOR TO ITS EXPIRY THE COMPANY MAY MAKE OFFERS, OR ENTER INTO AGREEMENTS WHICH WOULD, OR MIGHT, REQUIRE EQUITY SECURITIES TO BE ALLOTTED AFTER THE AUTHORITY EXPIRES AND THE BOARD MAY ALLOT EQUITY SECURITIES UNDER ANY SUCH OFFER OR AGREEMENT AS IF THE AUTHORITY HAD NOT EXPIRED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO APPOINT ROBERT EAST AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO APPOINT TANVI DAVDA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION POLICY, TO TAKE EFFECT FROM 1 OCTOBER 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO CONSIDER AND APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2022, EXCLUDING THE DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 19.2 PENCE PER ORDINARY SHARE PAYABLE TO HOLDERS OF ORDINARY SHARES REGISTERED AT THE CLOSE OF BUSINESS ON 3 FEBRUARY 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT ALISON MORRIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT BARBARA RIDPATH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT GRAEME YORSTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT HUGO TUDOR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITOR OF THE COMPANY, TO HOLD OFFICE FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE NEXT GENERAL MEETING AT WHICH ACCOUNTS ARE LAID BEFORE THE MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT NIGEL TERRINGTON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT PETER HILL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO REAPPOINT RICHARD WOODMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	GB00B2NGPM57	PARAGON BANKING GROUP PLC	01-Mar-2023	Annual General Meeting	TO RECEIVE AND CONSIDER THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022, THE STRATEGIC REPORT AND THE REPORTS OF THE DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	27-Feb-2023	ExtraOrdinary General Meeting	APPROVAL OF THE VALUATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	27-Feb-2023	ExtraOrdinary General Meeting	APPROVAL, UNDER THE TERMS OF ARTICLE 256 OF THE BRAZILIAN SHARE CORPORATIONS LAW, OF THE ACQUISITION, BY THE COMPANY, OF THE ENTIRETY OF THE SHARE CAPITAL OF MAHA BRASIL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Brazil	BRRECVACNOR3	PETRORECONCAVO SA	27-Feb-2023	ExtraOrdinary General Meeting	RATIFICATION OF THE HIRING OF THE SPECIALIZED INDEPENDENT FIRM FOR THE PREPARATION OF THE VALUATION REPORT OF THE QUOTAS THAT ARE ISSUED BY MAHA ENERGY BRASIL LTDA., A COMPANY WITH BRAZILIAN CORPORATE TAXPAYER ID NUMBER, CNPJ.ME, 11.230.625.0001.66, FROM HERE ONWARDS REFERRED TO AS MAHA BRASIL, IN ACCORDANCE WITH THAT WHICH IS PROVIDED FOR IN PARAGRAPH 1 OF ARTICLE 256 OF THE BRAZILIAN SHARE CORPORATIONS LAW, FROM HERE ONWARDS REFERRED TO AS THE VALUATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: David W. Kemper	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Dorothy M. Burwell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Robert E. Grote	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Election of Director: Robert V. Vitale	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US7374461041	POST HOLDINGS, INC.	26-Jan-2023	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF REMUNERATION REPORT FOR BOD AND SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	APPROVAL OF USAGE OF EARNINGS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	ELECTION OF EXTERNAL AUDITOR: DELOITTE AUDIT WIRTSCHAFTSPRUEFUNGS GMBH	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Austria	AT0000606306	RAIFFEISEN BANK INTERNATIONAL AG	30-Mar-2023	Ordinary General Meeting	ELECTIONS TO SUPERVISORY BOARD (SPLIT): ADREA GAAL	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	APPROVAL, APPROVAL WITH AMENDMENT, OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL TO THE GENERAL ASSEMBLY THAT THERE WILL NOT BE A DIVIDEND DISTRIBUTION FOR THE YEAR 2022 IN ACCORDANCE WITH THE DIVIDEND POLICY OF OUR COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS THAT HAVE MANAGEMENT CONTROL, THE MEMBERS OF THE BOARD OF DIRECTORS, THE SENIOR EXECUTIVES AND THEIR SPOUSES AND RELATIVES RELATED BY BLOOD OR AFFINITY UP TO THE SECOND DEGREE AS PER THE PROVISIONS OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND PRESENTATION TO THE SHAREHOLDERS OF THE TRANSACTIONS CARRIED OUT THEREOF IN THE YEAR 2022 PURSUANT TO THE CORPORATE GOVERNANCE COMMUNIQUE OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	CLOSING	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	DETERMINING THE RIGHTS OF THE MEMBERS OF THE BOARD OF DIRECTORS REGARDING THE WAGES AND ATTENDANCE FEE, AND RIGHTS SUCH AS BONUS, PREMIUM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	DISCUSSION AND APPROVAL OF THE NOMINATION OF THE INDEPENDENT AUDIT COMPANY PROPOSED BY THE BOARD OF DIRECTORS PURSUANT TO THE TURKISH COMMERCIAL CODE AND THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY ON THE DONATIONS AND AIDS WHICH WERE PROVIDED BY THE COMPANY IN 2022 AND DETERMINING THE UPPER LIMIT OF DONATION TO BE MADE IN THE YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING PLEDGES, COLLATERALS, AND MORTGAGES AS PER FOURTH SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	GIVING INFORMATION TO THE GENERAL ASSEMBLY REGARDING THE TRANSACTIONS OF THE RELATED PARTIES AS PER THIRD SECTION OF CORPORATE GOVERNANCE COMMUNIQUE (II 17.1) OF THE CAPITAL MARKETS BOARD	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	OPENING AND FORMING OF THE PRESIDENTIAL BOARD AND TO AUTHORIZE THE PRESIDENTIAL BOARD TO SIGN THE MEETING MINUTES AND ITS ANNEXES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	RELEASING SEVERALLY THE MEMBERS OF THE BOARD FROM THEIR ACTIVITIES FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE ANNUAL REPORT OF THE BOARD OF DIRECTORS OF THE YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE SUMMARY STATEMENT OF THE INDEPENDENT AUDIT REPORT OF THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	REVIEW, DISCUSSION AND APPROVAL OF THE YEAR END FINANCIAL STATEMENTS FOR THE FISCAL YEAR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE REMUNERATION POLICY PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	SUBMITTING FOR THE APPROVAL OF THE GENERAL ASSEMBLY THE REVISED DISCLOSURE POLICY PURSUANT TO THE REGULATIONS OF THE CAPITAL MARKETS BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Turkey	TRETAVH00018	TAV HAVALIMANLARI HOLDING A.S.	31-Mar-2023	Annual General Meeting	WISHES AND REQUESTS	Management	F,N,A	A
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Christiana Obiaya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Dan L. Batrack	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Gary R. Birkenbeuel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: J. Kenneth Thompson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Kimberly E. Ritrievi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Kirsten M. Volpi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	Election of Director: Prashant Gandhi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To approve, on an advisory basis, the Company's named executive officers' compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To indicate, on an advisory basis, the preferred frequency of future advisory votes on the Company's named executive officers' compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US88162G1031	TETRA TECH, INC.	28-Feb-2023	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2023.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Carl B. Marbach	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The approval, in an advisory and non-binding vote, of the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The consideration of an advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US8894781033	TOLL BROTHERS, INC.	07-Mar-2023	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2023 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7082640004	TONGYANG LIFE INSURANCE	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7082640004	TONGYANG LIFE INSURANCE	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7082640004	TONGYANG LIFE INSURANCE	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7082640004	TONGYANG LIFE INSURANCE	30-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: LUO SHENG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7082640004	TONGYANG LIFE INSURANCE	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JIN XUEFENG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	ADVISORY VOTE ON THE COMPENSATION OF WASHINGTON FEDERAL'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	APPROVE AMENDMENT NO. 1 TO THE WAFD BANK DEFERRED COMPENSATION PLAN.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	APPROVE THE WASHINGTON FEDERAL, INC. NON-QUALIFIED EMPLOYEE STOCK PURCHASE PLAN.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors David K. Grant	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors Randall H. Talbot	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	Election of Directors Stephen M. Graham	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	US9388241096	WAFD, INC.	14-Feb-2023	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kameyama, Harunobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kitamura, Yoshiki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Kubo, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nishi, Masanobu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Nogami, Yoshiyuki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Otaka, Miki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Sano, Koji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Director Yoshizaki, Takuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	JP3943000004	YAMABIKO CORPORATION	30-Mar-2023	Annual General Meeting	Appoint a Substitute Corporate Auditor Kaimori, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ELECTRONIC SECURITIES SYSTEM)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (INTERIM DIVIDEND)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (OTHERS)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (TERM OF DIRECTOR)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MUN JONG BAK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I YEONG HOE	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KR7111770004	YOUNGONE CORP	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: MUN JONG BAK	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MARGARET ZABEL AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	ELECTION OF MRS MICHELLE SOMERVILLE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	PARTICIPATION BY THE MANAGING DIRECTOR IN THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	AU000000SHV6	SELECT HARVESTS LIMITED	27-Feb-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF AMENDED OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	APPROVAL FOR INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - CLIFF ROSENBERG	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - JANE ANDREWS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MR PATRICK E. BOWE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	AU0000079691	UNITED MALT GROUP LTD	10-Feb-2023	Annual General Meeting	ELECTION OF DIRECTOR - MS CHRISTINE FELDMANIS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS ANNUAL REPORT ON REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANYS ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF THE ALLOTMENT OF EQUITY SECURITIES IN CONNECTION WITH AT1 SECURITIES AND ISSUE FURTHER AT1 SECURITIES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 7.5P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND CITIGROUP GLOBAL MARKETS AUSTRALIA PTY LIMITED (CITI) FOR THE PURCHASE BY CITI, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND GOLDMAN SACHS INTERNATIONAL (GOLDMAN SACHS) FOR THE PURCHASE BY GOLDMAN SACHS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-APPOINT ERNST & YOUNG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND AUDITORS AND THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 30 SEPTEMBER 2022	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	GB00BD6GN030	VIRGIN MONEY UK PLC	21-Feb-2023	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF ANDREW BROWN AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF ANNICA BRESKY AS NEW MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF EIGHT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF DIETER WEMMER AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF JOERGEN KILDAHL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF JULIA KING AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF LENE SKOLE AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF PETER KORSHOLM AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: RE-ELECTION OF THOMAS THUNE ANDERSEN AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	GRANT OF AUTHORISATION	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR AN ADVISORY VOTE	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PROPOSAL FOR THE APPROPRIATION OF THE PROFIT ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	PROPOSAL TO DISCHARGE THE BOARD OF DIRECTORS AND THE EXECUTIVE BOARD FROM THEIR LIABILITIES	Management	F,N,A	F
OPTIMIX GLOBAL LISTED INFRASTRUCTURE SECURITIES TRUST	Denmark	DK0060094928	ORSTED	07-Mar-2023	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR ENDED 31/12/2023 AND FOR THE FIRST QUARTER OF THE FINANCIAL YEAR 2024, AND DETERMINES THEIR FEES	Management	F,N,A	A

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	APPROVAL OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REMUNERATION INCLUDING SALARIES, BONUS, EXPENSES AND FEES OF THE MEMBERS OF THE BOARD AS SET OUT IN THE REMUNERATION OF THE BOARD SECTION OF THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	CONSIDER ANY RELATED PARTY TRANSACTION	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	DISCHARGE THE AUDITORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	DISCUSS AND APPROVE THE COMPANY'S BALANCE SHEET AND THE PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	DISCUSS THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING DISTRIBUTION OF DIVIDENDS TO THE SHAREHOLDERS FOR THE FINANCIAL YEAR ENDING 31/12/2022, AMOUNTING TO USD (103,469,850) REPRESENTING (61.42) % OF THE SHARE CAPITAL BEING USD (0.0123) PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	RECEIVE AND APPROVE THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01135A222	AMERICANA RESTAURANTS INTERNATIONAL PLC	28-Mar-2023	Annual General Meeting	RECEIVE AND APPROVE THE INTEGRATED REPORT OF THE BOARD OF DIRECTORS ON THE ACTIVITIES AND FINANCIAL POSITION ON THE COMPANY FOR THE FINANCIAL YEAR ENDING ON 31/12/2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	25-Jan-2023	Ordinary General Meeting	ELECT ABDULWAHAB ABOU KWEEK AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	25-Jan-2023	Ordinary General Meeting	ELECT ADNAN GHABREES AS DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	SA15L1I156H7	ARABIAN DRILLING COMPANY	25-Jan-2023	Ordinary General Meeting	ELECT MICHAEL MANNERING AS DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	APPOINTMENT OF PARAMESWARANPILLAI NAGA PRASAD (P. N. PRASAD) (DIN: 07430506) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	APPROVAL OF AXIS BANK EMPLOYEES STOCK UNIT SCHEME, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	GRANT OF OPTIONS TO THE EMPLOYEES OF THE ASSOCIATE COMPANIES OF THE BANK UNDER AXIS BANK EMPLOYEES STOCK OPTIONSCHEME, 2000-01	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	GRANT OF UNITS TO THE EMPLOYEES OF THE SUBSIDIARY AND ASSOCIATE COMPANIES OF THE BANK UNDER AXIS BANK EMPLOYEES STOCK UNIT SCHEME, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	INCREASE IN LIMIT OF MAXIMUM NUMBER OF DIRECTORS ON THE BOARD OF DIRECTORS FROM 15 (FIFTEEN) TO 18 (EIGHTEEN)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	MODIFICATION TO THE EXISTING AXIS BANK EMPLOYEES STOCK OPTION SCHEME, 2000-01	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE238A01034	AXIS BANK LTD	16-Jan-2023	Other Meeting	REVISION IN THE REMUNERATION PAYABLE TO AMITABH CHAUDHRY (DIN: 00531120), MANAGING DIRECTOR & CEO OF THE BANK, WITH EFFECT FROM APRIL 1, 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE193E01025	BAJAJ ELECTRICALS LTD	02-Mar-2023	Court Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 230 TO 232 OF THE COMPANIES ACT, 2013 (THE "ACT") READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND OTHER APPLICABLE PROVISIONS OF THE ACT, THE RULES, CIRCULARS, AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE) AS MAY BE APPLICABLE, THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MASTER CIRCULAR NO. SEBI/HO/CFD/DIL1/CIR/P/2021/0000000665 DATED NOVEMBER 23, 2021 ISSUED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA ("SEBI") AND AS AMENDED FROM TIME TO TIME, READ WITH THE OBSERVATION LETTERS DATED DECEMBER 2, 2022 AND DECEMBER 5, 2022 ISSUED BY BSE LIMITED AND NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, THE PROVISIONS OF THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF BAJAJ ELECTRICALS LIMITED ("COMPANY"), AND SUBJECT TO APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH ("NCLT") AND/OR THE NATIONAL COMPANY LAW APPELLATE TRIBUNAL OR SUCH OTHER FORUM OR AUTHORITY AS MAY BE VESTED WITH THE APPELLATE JURISDICTION IN RELATION TO APPROVAL OF THE SCHEME (DEFINED HEREINBELOW) AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES, AS MAY BE NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE DEEMED APPROPRIATE, AT ANY TIME AND FOR ANY REASON WHATSOEVER, OR WHICH MAY OTHERWISE BE CONSIDERED NECESSARY, DESIRABLE OR AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHILE GRANTING SUCH APPROVALS, PERMISSIONS AND SANCTIONS, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE PROPOSED ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT BETWEEN THE COMPANY AND BAJEL PROJECTS LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), AS PER THE DRAFT ENCLOSED TO THIS NOTICE, 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 MODIFICATION(S), AMENDMENT(S), LIMITATION(S) AND/OR CONDITION(S), IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE 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 INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND/OR MAKING SUCH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: BAO MINGWEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: DING YUANYAO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF EXTERNAL SUPERVISOR: YU DECHANG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: BEI DUOGUANG	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HONG PEILI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI HAO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI RENJIE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG WEI'AN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN DELONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: FENG PEIJIONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU XINYU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU HUAYU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO WEIKAI	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIU QINGHE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WEI XUEMEI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU JIANHUA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHUANG LINGJUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	10-Feb-2023	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000005P7	BANK OF NINGBO CO LTD	27-Feb-2023	ExtraOrdinary General Meeting	ADJUSTMENT OF THE CAPITAL INCREASE PLAN FOR A SUBSIDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	ABSOLVE THE AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	ABSOLVE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS CONCERNING A CASH DIVIDEND DISTRIBUTION OF USD 650,000,000, EQUIVALENT TO AED 2,387,125,000 AMOUNTING TO APPROXIMATELY 7.9 FILS PER SHARE, FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31 DEC 2022 BRINGING THE TOTAL POST IPO CASH DIVIDEND FOR THE YEAR ENDED 31 DEC 2022 TO USD 975 MILLION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	AUTHORISE THE CHAIRMAN OF THE GENERAL ASSEMBLY TO APPOINT A SECRETARY TO THE MEETING AND A VOTE COLLECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO APPOINT THE EXTERNAL AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR 2023 AND TO DETERMINE THEIR FEES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTOR'S REPORT ON THE COMPANYS ACTIVITY AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE COMPANY'S AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AEE01072B225	BOROUGE PLC	13-Mar-2023	Annual General Meeting	CONSIDER THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	AS AUTHORIZED BY ARTICLE 16 OF THE COMPANY'S BYLAWS, TO DECIDE ON THE REDEMPTION OF ALL THE CLASS A PREFERRED SHARES ISSUED BY THE COMPANY, CLASS A PREFERRED SHARES IN THE AMOUNT OF BRL 48.4502 PER CLASS A PREFERRED SHARE, AND THE CONSEQUENT CANCELLATION OF THE REDEEMED CLASS A PREFERRED SHARES, REDEMPTION OF CLASS A PREFERRED SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	CGT ELETROSUL MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF COMPANHIA DE GERACAO E TRANSMISSAO DE ENERGIA ELETRICA DO SUL DO BRASIL CGT ELETROSUL, WHICH SETS FORTH FOR THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY CGT ELETROSUL INTO THE COMPANY CGT ELETROSUL MERGER OF SHARES AND CGT ELETROSUL PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	CHESF MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES, UNDER THE TERMS OF THE MANAGEMENT PROPOSAL, AND OF THE AMENDMENT TO THE BYLAWS DUE TO THE CAPITAL INCREASE UNDER ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO, CHESF WHICH SETS FORTH THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY CHESF INTO THE COMPANY, CHESF MERGER OF SHARES AND CHESF PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	ELETRONORTE MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF THE MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF CENTRAIS ELETRICAS DO NORTE DO BRASIL ELETRONORTE, WHICH ESTABLISHES THE TERMS AND CONDITIONS OF THE MERGER OF ALL SHARES ISSUED BY FURNAS INTO THE COMPANY ELETRONORTE MERGER OF SHARES AND ELETRONORTE PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	FURNAS MERGER OF SHARES, SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE PROTOCOL AND JUSTIFICATION OF MERGER OF SHARES, ENTERED INTO BETWEEN THE OFFICERS OF THE COMPANY AND THE OFFICERS OF FURNAS CENTRAIS ELETRICAS S.A. FURNAS, WHICH SETS FORTH THE TERMS AND CONDITIONS FOR THE MERGER OF ALL SHARES ISSUED BY FURNAS INTO THE COMPANY FURNAS MERGER OF SHARES AND FURNAS PROTOCOL AND JUSTIFICATION, RESPECTIVELY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	REFORM AND RESTATEMENT OF THE BYLAWS, IF ANY OF THE CHESF, CGT ELETROSUL, FURNAS AND ELETRONORTE MERGER OF SHARES IS APPROVED, TO APPROVE THE AMENDMENT TO THE CAPUT OF ARTICLE 4 OF THE COMPANY'S BYLAWS DUE TO THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE MERGERS OF SHARES THAT HAVE BEEN APPROVED BY THE SHAREHOLDERS, AS WELL AS APPROVE THE RESTATEMENT OF THE COMPANY'S BYLAWS CONSIDERING ALL THE AMENDMENTS APPROVED BY THE SHAREHOLDERS IN THIS MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND THE APPRAISAL REPORT OF CGT ELETROSUL, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW CGT ELETROSUL ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE OTHER RESOLUTIONS OF THE MERGER OF CHESF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AUDITORES INDEPENDENTES S.S., TATICCA, AS THE APPRAISAL FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY, ELETROBRAS ACCOUNTING APPRAISAL REPORT AND BY CHESF, CHESF ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION OF REDEMPTION OF CLASS A PREFERRED SHARES, TO DECIDE ON THE AMENDMENT TO THE BYLAWS TO REFLECT THE REDEMPTION OF CLASS A PREFERRED SHARES, MORE SPECIFICALLY, THE AMENDMENT TO THE CAPUT OF ARTICLE 4 AND ITEM II OF PARAGRAPH 1 OF ARTICLE 11, CAPUT, PARAGRAPHS 4 AND 5, AND THE EXCLUSION OF PARAGRAPH 1 OF ARTICLE 11	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF NOT ALREADY APPROVED UNDER ITEMS 5, 12 OR 19 ABOVE AND THE ELETRONORTE ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETRONORTE MERGER OF SHARES, PURSUANT TO THE ELETRONORTE PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE IN THE COMPANY'S CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 70,993,677.08, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY ELETRONORTE NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE ELETRONORTE MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE ELETRONORTE ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 1,457,177 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING THE PARTICIPATION IN THE RESULTS OF THE CURRENT FISCAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTION PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY AND ELETRONORTE ELETRONORTE ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE CGT ELETROSUL MERGER OF SHARES, PURSUANT TO THE CGT ELETROSUL PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE OF THE COMPANY'S CAPITAL STOCK AND IN THE TOTAL AMOUNT OF BRL 3,836,285.00, EQUIVALENT TO THE VALUE OF THE BOOK EQUITY OF THE SHARES ISSUED BY CGT ELETROSUL NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE CGT ELETROSUL MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE CGT ELETROSUL ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 78,741 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITH NO PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ASSIGNED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PARTICIPATION IN THE RESULTS OF THE CURRENT FISCAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER THE TERMS OF ITEM 5 ABOVE AND THE CGT ELETROSUL ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER THE TERMS OF ITEM 7 ABOVE AND THE CGT ELETROSUL ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED IN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE CGT ELETROSUL MERGER OF SHARES, TO THE SHAREHOLDERS OF CGT ELETROSUL, REPRESENTED BY THEIR RESPECTIVE DIRECTORS PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CGT ELETROSUL MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK EQUITY VALUE OF THE SHARES ISSUED BY THE COMPANY AND CGT ELETROSUL CGT ELETROSUL ACCOUNT APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT AND CHESF ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE CHESF MERGER OF SHARES, PURSUANT TO THE CHESF PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE OF THE COMPANY'S CAPITAL STOCK IN THE TOTAL AMOUNT OF BRL 91,895,173.09, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY CHESF NOT YET HELD BY THE COMPANY AND THAT, AS A RESULT OF THE CHESF MERGER OF SHARES, WILL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN DETERMINED IN THE CHESF ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUANCE OF 1,886,189 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY AND WITHOUT PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PARTICIPATION IN THE RESULTS OF THE FISCAL YEAR IN PROGRESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT AND THE CHESF ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED IN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE CHESF MERGER OF SHARES, TO CHESFS SHAREHOLDERS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO CHESF MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF ERNST AND YOUNG ASSESSORIA EMPRESARIAL LTDA. EY AS THE APPRAISAL FIRM RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW, OF THE COMPANY ELETROBRAS ARTICLE 264 APPRAISAL REPORT AND OF CHESF ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT, IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 7, 14 OR 21 ABOVE AND THE ELETRONORTE ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED WITHIN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE ELETRONORTE MERGER OF SHARES, TO ELETRONORTES SHAREHOLDERS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ACCOUNTING APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 5 OR 12 ABOVE AND THE FURNAS ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE ELETROBRAS ARTICLE 264 APPRAISAL REPORT IF IT HAS NOT ALREADY BEEN APPROVED UNDER ITEMS 7 OR 14 ABOVE AND THE FURNAS ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO APPROVE THE FURNAS MERGER OF SHARES, PURSUANT TO THE TERMS OF THE FURNAS PROTOCOL AND JUSTIFICATION, WITH THE CONSEQUENT INCREASE IN THE COMPANY'S CAPITAL STOCK TO A TOTAL VALUE BETWEEN BRL 119,360,374.59 AND BRL 157,694,180.25, EQUIVALENT TO THE NET BOOK VALUE OF THE SHARES ISSUED BY FURNAS NOT YET HELD BY THE COMPANY AND WHICH, AS A RESULT OF THE FURNAS MERGER OF SHARES, SHALL BE HELD BY THE COMPANY, SUCH VALUE HAVING BEEN ASCERTAINED IN THE FURNAS ACCOUNTING APPRAISAL REPORT, WITH THE CONSEQUENT ISSUE OF 2,449,925 TO 3,236,743 NEW COMMON SHARES BY THE COMPANY, ALL BOOK ENTRY, WITHOUT PAR VALUE, WITH THE SAME RIGHTS AND OBLIGATIONS CURRENTLY ATTRIBUTED TO THE COMMON SHARES ALREADY ISSUED BY THE COMPANY, INCLUDING PROFIT SHARING FOR THE CURRENT FISCAL YEAR. THE EFFECTIVE FIGURES OF THE RANGE OF VALUES OF INCREASE AND SHARES INDICATED ABOVE WILL BE SET BASED ON THE PARAMETERS INDICATED IN THE MANAGEMENT PROPOSAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO AUTHORIZE THE COMPANY'S OFFICERS TO DELIVER THE SHARES ISSUED WITHIN THE COMPANY'S CAPITAL INCREASE RESULTING FROM THE FURNAS MERGER OF SHARES TO THE SHAREHOLDERS OF FURNAS, REPRESENTED BY THEIR RESPECTIVE OFFICERS, PURSUANT TO ARTICLE 252, PARAGRAPH 2, OF THE BRAZILIAN CORPORATE LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND FURNAS APPRAISAL REPORT, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW FURNAS ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED FOR THE OTHER ITEMS ON THE AGENDA RELATED TO FURNAS MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF TATICCA AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE APPRAISAL REPORTS ON THE NET BOOK VALUE OF THE SHARES ISSUED BY THE COMPANY AND FURNAS FURNAS ACCOUNTING APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRELETACNOR6	CENTRAIS ELETRICAS BRASILEIRAS SA-ELETROBRAS	05-Jan-2023	ExtraOrdinary General Meeting	SUBJECT TO THE APPROVAL OF THE RESOLUTIONS PROVIDED THE OTHER ITEMS ON THE AGENDA RELATED TO ELETRONORTE MERGER OF SHARES AND THE AMENDMENT OF THE BYLAWS DUE TO THE CAPITAL INCREASE PURSUANT TO ITEM 31 BELOW, TO RATIFY THE APPOINTMENT OF EY AS THE APPRAISAL COMPANY RESPONSIBLE FOR PREPARING THE COMPANY'S APPRAISAL REPORT AND ELETRONORTES APPRAISAL REPORT, FOR THE PURPOSES OF ARTICLE 264 OF THE BRAZILIAN CORPORATE LAW ELETRONORTE ARTICLE 264 APPRAISAL REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	30-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO INCREASING THE REGISTERED CAPITAL OF GUANGDONG NEW ENERGY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000HD4	CHINA LONGYUAN POWER GROUP CORPORATION LTD	30-Jan-2023	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF A SHARE INTERNAL CONTROL AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	APPOINTMENT OF 2022 AUDIT FIRM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100000G29	CHINA TOURISM GROUP DUTY FREE CORPORATION LIMITED	02-Feb-2023	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000016V2	CITIC SECURITIES CO LTD	09-Mar-2023	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS, RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND RULES OF PROCEDURE GOVERNING MEETINGS OF THE SUPERVISORY COMMITTEE: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	APPROVAL OF DIRECTORS' FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF GORDON TRAILL AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: MFUNDISO NJEKE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: NOMGANDO MATYUMZA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF MEMBER OF THE AUDIT AND RISK COMMITTEE: SANGO NTSALUBA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	ELECTION OF NOMGANDO MATYUMZA AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: APPROVAL OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	NON-BINDING ADVISORY VOTE: ENDORSEMENT OF THE COMPANY'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	ZAE000134854	CLICKS GROUP LIMITED	26-Jan-2023	Annual General Meeting	REAPPOINTMENT OF AUDITOR: RESOLVED THAT THE FIRM ERNST & YOUNG INC. BE REAPPOINTED AND MALCOLM RAPSON AS THE DESIGNATED AUDITOR BE APPOINTED FOR THE ENSUING YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 FINAL ACCOUNTS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY25.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):8.000000	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	2022 WORK REPORT OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	AMEND THE MONETARY FUND MANAGEMENT SYSTEM DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	APPLY TO FINANCIAL INSTITUTIONS FOR COMPREHENSIVE CREDIT FACILITIES FOR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CHANGE THE REGISTERED CAPITAL AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY AND ITS ANNEX DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CHANGE THE REGISTERED CAPITAL AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CONFIRM THE REMUNERATION OF DIRECTORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	CONFIRM THE REMUNERATION OF SUPERVISORS OF THE COMPANY FOR 2022 AND FORMULATE THE REMUNERATION SCHEME FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	FORECAST THE AMOUNT OF GUARANTEES FOR 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	FORMULATE THE MANAGEMENT POLICY ON EXTERNAL DONATION DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	PURCHASE LIABILITY INSURANCE FOR DIRECTORS SUPERVISORS AND OFFICERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REAPPOINT THE AUDITOR OF THE COMPANY FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 11TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REPURCHASE AND CANCEL SOME RESTRICTED STOCKS DELIBERATED AT THE 17TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	REVISE THE MANAGEMENT POLICY ON EXTERNAL GUARANTEES DELIBERATED AT THE 16TH MEETING OF THE 3RD SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	THE ESTIMATED ROUTINE RELATED PARTY TRANSACTIONS FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100003662	CONTEMPORARY AMPEREX TECHNOLOGY CO., LIMITED	31-Mar-2023	Annual General Meeting	THE PLAN OF HEDGING OF THE COMPANY FOR 2023	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR BANG YONG WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I BYEONG JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I GYEONG SU	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7192820009	COSMAX INC.	30-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I GEON JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2023 financial year and delegation of the power to set and approve fees for such audit services to the Board of Directors (for further delegation to the Audit Committee thereof.) (See Appendix 3)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Approval of Remuneration of Directors	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Alexandre Gouvêa	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Antonio Abruña Puyol	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Leslie Pierce Diez-Canseco	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Luis Romero Belismelis	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: María Teresa Aranzábal Harreguy	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Nuria Aliño Pérez	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Patricia Lizárraga Guthertz	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Pedro Rubio Feijóo	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	BMG2519Y1084	CREDICORP LTD.	27-Mar-2023	Annual	Election of Director: Raimundo Morales Dasso	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145720009	DENTIUM CO.LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145720009	DENTIUM CO.LTD.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	03-Feb-2023	ExtraOrdinary General Meeting	DO YOU WISH TO REQUEST THE INSTATEMENT OF THE FISCAL COUNCIL, UNDER THE TERMS OF ARTICLE 161 OF LAW 6,404 OF 1976. IN THE EVENT THAT YOU HAVE ANSWERED NO OR ABSTAINED, YOUR SHARES WILL NOT BE COUNTED FOR PURPOSES OF THE REQUEST FOR THE INSTALLMENT OF FISCAL COUNCIL	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BRDASAACNOR1	DIAGNOSTICOS DA AMERICA SA	03-Feb-2023	ExtraOrdinary General Meeting	TO RESOLVE ON THE ELABORATION OF A SHARE INVESTMENT PLAN, MATCHING SHARES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	CONTINUATION OF MR. GURVIRENDRA SINGH TALWAR (DIN: 00559460) AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. ASHOK KUMAR TYAGI (DIN: 00254161) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. DEVINDER SINGH (DIN: 02569464) AS CHIEF EXECUTIVE OFFICER AND WHOLE-TIME DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE271C01023	DLF LIMITED	05-Jan-2023	Other Meeting	RE-APPOINTMENT OF MR. VIVEK MEHRA (DIN: 00101328) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	APPOINTMENT OF REPRESENTATIVES FOR SHAREHOLDERS WHO WISH TO BE REPRESENTED AND TO VOTE ON THEIR BEHALF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	APPOINTMENT OF THE EXTERNAL AUDITORS OF THE BANK FOR THE FINANCIAL YEAR 2023 AND DETERMINATION OF THEIR REMUNERATION	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	CONFIRMATION OF THE APPOINTMENT OF THE MEMBERS OF THE INTERNAL SHARIA SUPERVISION COMMITTEE FOR THE YEAR 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	CONSIDER PASSING A SPECIAL RESOLUTION, TO AUTHORISE THE BOARD OF DIRECTORS OF THE BANK TO ISSUE ANY SENIOR SUKUK AND OR OTHER SIMILAR INSTRUMENTS WHICH ARE NOT CONVERTIBLE INTO SHARES, WHETHER UNDER A PROGRAMME OR OTHERWISE, IN AN AGGREGATE OUTSTANDING FACE AMOUNT NOT EXCEEDING USD 7.5 BILLION, OR THE EQUIVALENT THEREOF IN OTHER CURRENCIES, AT ANY TIME AND TO AUTHORISE THE BOARD OF DIRECTORS TO DETERMINE AND AGREE ON THE DATE OF ISSUANCE, THE AMOUNT, OFFERING MECHANISM, TRANSACTION STRUCTURE AND OTHER TERMS AND CONDITIONS OF ANY SUCH ISSUANCES, PROVIDED THAT THIS IS UNDERTAKEN IN COMPLIANCE WITH THE PROVISIONS OF THE COMMERCIAL COMPANIES LAW AND ANY REGULATIONS OR GUIDELINES ISSUED BY ANY GOVERNMENTAL OR REGULATORY AUTHORITY PURSUANT TO SUCH LAW AND AFTER OBTAINING APPROVALS WHICH MAY BE REQUIRED FROM THE RELEVANT COMPETENT REGULATORY AUTHORITIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS OF THE BANK FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2022 OR THEIR TERMINATION AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	DISCHARGE OF THE EXTERNAL AUDITORS OF THE BANK FROM LIABILITY FOR THE YEAR ENDED 31 DEC 2022 OR THEIR TERMINATION AND FILING OF A LIABILITY CLAIM AGAINST THEM, AS THE CASE MAY BE	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS OF THE BANK FOR A THREE YEAR TERM ENDING IN MARCH 2026: 1. H.E. MOHAMMAD IBRAHIM ABDULRAHMAN MOHAMMAD AL SHAIBANI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 2. H.E. YAHYA SAEED AHMAD NASSER LOOTAH, NON EXECUTIVE, INDEPENDENT NOMINEE. 3. H.E. HAMAD MUBARAK MOHAMED BUAMIM, NON EXECUTIVE, INDEPENDENT NOMINEE. 4. MR. ABDULLA HAMAD RAHMA AL SHAMSI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 5. MR. HAMAD ABDULLA RASHED OBAID ALSHAMSI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 6. MR. ABDULAZIZ AHMED RAHMA MOHAMED ALMHEIRI, NON EXECUTIVE. NON INDEPENDENT NOMINEE. 7. MR. AHMAD MOHAMMAD SAEED BIN HUMAIDAN ALFALASI, NON EXECUTIVE, NON INDEPENDENT NOMINEE. 8. MR. JAVIER MARIN ROMANO, NON EXECUTIVE, INDEPENDENT NOMINEE. 9. MR. BADER SAEED ABDULLA HAREB ALMHEIRI, NON EXECUTIVE, INDEPENDENT NOMINEE. 10. MR. AHMED KHALIFA SAIF KHALIFA AL QUBAISI, NON EXECUTIVE. INDEPENDENT NOMINEE. 11. MR. MAJID DALMOOK MOHAMAD BIN DALMOOK ALFALASI, NON EXECUTIVE. INDEPENDENT NOMINEE. 12. DR. JEHAD EL NAKLA, NON EXECUTIVE, INDEPENDENT NOMINEE. 13. MR. YOUSUF SAEED AHMAD NASSER LOOTAH, NON EXECUTIVE, INDEPENDENT NOMINEE. 14. DR. CIGDEM IZGI KOGAR, NON EXECUTIVE, INDEPENDENT NOMINEE. 15. MRS. ALIA ABDULLA MOHAMED AL MAZROUEI, NON EXECUTIVE, INDEPENDENT NOMINEE	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS RECOMMENDATION IN RELATION TO CASH DIVIDENDS OF 30PCT OF THE PAID UP CAPITAL, AGGREGATING TO AN AMOUNT OF AED 2,168,133,270.00	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS AS PER ARTICLE NO.171 OF THE FEDERAL ACT NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES, COMMERCIAL COMPANIES LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE BOARD OF DIRECTORS REPORT ON THE BANKS ACTIVITIES AND FINANCIAL POSITION IN RELATION TO THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	AED000201015	DUBAI ISLAMIC BANK P.J.S.C.	15-Mar-2023	Annual General Meeting	REVIEW AND RATIFICATION OF THE INTERNAL SHARIA SUPERVISION COMMITTEE REPORT IN RELATION TO THE BANKS ACTIVITIES DURING THE FINANCIAL YEAR ENDED 31 DEC 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7081660003	FILA HOLDINGS	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7081660003	FILA HOLDINGS	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7081660003	FILA HOLDINGS	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7081660003	FILA HOLDINGS	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN YUN SU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I SEUNG YEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: HEO YUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I JUN SEO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: WON SUK YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: YANG DONG HUN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK DONG MUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HONG JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO YUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GANG WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JEONG WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I JUN SEO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7086790003	HANA FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WON SUK YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7014680003	HANSOL CHEMICAL CO LTD	23-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7014680003	HANSOL CHEMICAL CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7014680003	HANSOL CHEMICAL CO LTD	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7014680003	HANSOL CHEMICAL CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I WON JUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7014680003	HANSOL CHEMICAL CO LTD	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I WON JUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE040A01034	HDFC BANK LTD	25-Mar-2023	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145020004	HUGEL, INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145020004	HUGEL, INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145020004	HUGEL, INC.	30-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7145020004	HUGEL, INC.	30-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHA SEOK YONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHA KI CHEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7041830001	INBODY CO., LTD.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LEE RA MI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE095A01012	INDUSIND BANK LTD	27-Feb-2023	Other Meeting	RE-APPOINTMENT OF MR. RAJIV AGARWAL (DIN: 00336487) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US4567881085	INFOSYS LIMITED	31-Mar-2023	Special	Appointment of Govind Vaidiram Iyer (DIN: 00169343) as an Independent Director of the Company	Management	F,N	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR EXECUTIVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: JE AH REUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: MIN WONPYO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: HAN CHAN HEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JE AH REUM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7381970003	K CAR CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: MIN WONPYO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	AMENDMENT OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Appointment of a non-executive director, who will serve as a member of the Audit Committee Non-Executive Director Candidate: Kyung Ho Kim	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: GYUTAEG OH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: JUNGSUNG YEO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: SEON-JOO KWON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: SUNG-YONG KIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF DIRECTOR: NON-EXECUTIVE DIRECTOR CANDIDATE: WHAJOON CHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: SEON-JOO KWON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: SUNG-YONG KIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	APPOINTMENT OF MEMBER OF THE AUDIT COMMITTEE CANDIDATE: WHAJOON CHO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of financial statements and the proposed dividend payment for fiscal year 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of the aggregate remuneration limit for directors	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	Approval of the enactment of the regulations on severance pay for directors	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP (PROPOSED BY THE LABOR UNION OF KOOKMIN BANK, A CHAPTER OF THE KOREAN FINANCIAL INDUSTRY UNION, AND OTHERS), AMENDMENT TO ARTICLE 40 OF THE ARTICLES OF INCORPORATION OF KB FINANCIAL GROUP	Shareholder	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	US48241A1051	KB FINANCIAL GROUP INC	24-Mar-2023	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF A NON-EXECUTIVE DIRECTOR (PROPOSED BY THE LABOR UNION OF KOOKMIN BANK, A CHAPTER OF THE KOREAN FINANCIAL INDUSTRY UNION, AND OTHERS), NON-EXECUTIVE DIRECTOR CANDIDATE: KYUNG JONG LIM	Shareholder	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK SEONG SU	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HWANG HYEON SUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SEON HWA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK SEONG SU	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7039490008	KIWOOM SECURITIES CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JAE SIK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7066970005	L&F CO. LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK GI SEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHEON GYEONG HUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7051910008	LG CHEM LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHEON GYEONG HUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE CHANGE IN HIGH EFFICIENCY MONOCRYSTALLINE CELL PROJECT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE DAILY RELATED PARTY TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE ESTIMATED AMOUNT OF GUARANTEES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE FOREIGN EXCHANGE DERIVATIVES TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE PROVISION OF GUARANTEE FOR LOAN BUSINESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001FR6	LONGI GREEN ENERGY TECHNOLOGY CO LTD	02-Feb-2023	ExtraOrdinary General Meeting	APPROVE PROVISION OF GUARANTEES TO CONTROLLED SUBSIDIARIES AND RELATED PARTY TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: CHO HYUN WOOK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR: LIM KYONG GOO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: PARK YOON KI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SHIN DONG BIN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SONG HYO JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: HA SANG DO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHO HYUN WOOK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005300009	LOTTE CHILSUNG BEVERAGE CO LTD	22-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: LIM KYONG GOO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE180A01020	MAX FINANCIAL SERVICES LTD	17-Mar-2023	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF COMPENSATION TO MR. ANALJIT SINGH AS THE NON-EXECUTIVE CHAIRMAN OF THE COMPANY FOR THE FINANCIAL YEAR 2023-24	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: JEONG GYO HWA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE JAE CHEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7036570000	NCSOFT CORP	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE YEONG JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE982J01020	ONE 97 COMMUNICATIONS LIMITED	23-Mar-2023	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH PAYTM PAYMENTS BANK LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HEO YONG SEOK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO IN CHEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: NO SEUNG GWON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7271560005	ORION CORP.	23-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO YONG SEOK	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ADOPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AMEND REMUNERATION POLICY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AMEND VALUE CREATION PLAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE MEMBERS OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE DISCHARGE OF NON-EXECUTIVE MEMBERS OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT ANDY BOND AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT NEIL GALLOWAY AS EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	ELECT TREVOR MASTERS AS EXECUTIVE DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES AND RESTRICT/EXCLUDE PREEMPTIVE RIGHTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Netherlands	NL0015000AU7	PEPCO GROUP N.V.	02-Feb-2023	Annual General Meeting	REAPPOINT MAZARS ACCOUNTANTS N.V. AS AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0DK501011	PIRAMAL PHARMA LIMITED	20-Mar-2023	Other Meeting	RATIFICATION FOR ACQUISITION OF SHARES OF THE COMPANY BY THE TRUST FOR THE PURPOSES OF PIRAMAL PHARMA LIMITED - EMPLOYEE STOCK OPTION AND INCENTIVE PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0DK501011	PIRAMAL PHARMA LIMITED	20-Mar-2023	Other Meeting	RATIFICATION FOR IMPLEMENTATION OF THE PIRAMAL PHARMA LIMITED - EMPLOYEE STOCK OPTION AND INCENTIVE PLAN 2022 THROUGH TRUST ROUTE	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0DK501011	PIRAMAL PHARMA LIMITED	20-Mar-2023	Other Meeting	RATIFICATION OF THE APPROVAL ON GRANTING LOAN AND/ OR PROVIDING GUARANTEE OR SECURITY FOR PURCHASE OF THE SHARES OF THE COMPANY BY THE TRUST / TRUSTEES OF THE TRUST FOR THE BENEFIT OF THE EMPLOYEES UNDER THE PIRAMAL PHARMA LIMITED - EMPLOYEE STOCK OPTION AND INCENTIVE PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0DK501011	PIRAMAL PHARMA LIMITED	20-Mar-2023	Other Meeting	RATIFICATION OF THE EXTENSION OF THE BENEFITS UNDER THE PIRAMAL PHARMA LIMITED - EMPLOYEE STOCK OPTION AND INCENTIVE PLAN 2022 TO THE EMPLOYEES OF SUBSIDIARY COMPANIES AND GROUP COMPANIES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE0DK501011	PIRAMAL PHARMA LIMITED	20-Mar-2023	Other Meeting	RATIFICATION OF THE PIRAMAL PHARMA LIMITED - EMPLOYEE STOCK OPTION AND INCENTIVE PLAN 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING FIRM (INCLUDING THE REGISTERED PUBLIC ACCOUNTANT PRACTICING THROUGH SUCH REGISTERED PUBLIC ACCOUNTING FIRM) TO AUDIT THE COMPANY'S BOOKS AND ACCOUNTS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT INCLUDING THE COMPANY'S FINANCIAL STATEMENTS AND THE BOARD OF COMMISSIONERS REPORT ON ITS SUPERVISORY DUTIES FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2022 AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (ACQUIT ET DECHARGE) TO ALL MEMBERS OF THE BOARD OF DIRECTORS FOR THEIR MANAGEMENT ACTIONS AND TO ALL MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY FOR THEIR SUPERVISORY ACTIONS DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE RESOLUTION PLAN OF THE COMPANY SOURCE, THE JAKARTA POS T 16 FEB 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	APPROVAL OF THE REVISED RECOVERY PLAN OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	DETERMINATION OF THE AMOUNT SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2023 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2022 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000109507	PT BANK CENTRAL ASIA TBK	16-Mar-2023	Annual General Meeting	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT AND RATIFICATION OF THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS, APPROVAL OF THE BOARD OF COMMISSIONERS SUPERVISORY TASK REPORT AND RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2022 FINANCIAL YEAR, AS WELL AS THE GRANTING OF FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGEMENT ACTIONS OF THE COMPANY AND THE BOARD OF COMMISSIONERS FOR THE SUPERVISORY ACTIONS OF THE COMPANY THAT HAVE BEEN DEDICATED DURING 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S RESOLUTION PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S STOCK SPLIT WITH RATIO OF 1:2 OR FROM RP250.00 (TWO HUNDRED AND FIFTY RUPIAH) PER SHARE TO BECOME RP125.00 (ONE HUNDRED TWENTY-FIVE RUPIAH) PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S BOARD OF MANAGEMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000095003	PT BANK MANDIRI (PERSERO) TBK	14-Mar-2023	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2023 AND BONUS (TANTIEM) FOR THE 2022 FINANCIAL YEAR FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPOINTMENT OF A PUBLIC ACCOUNTANT AND/OR AUDITING FIRMS TO AUDIT THE COMPANY'S CONSOLIDATED FINANCIAL STATEMENTS AND THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S RECOVERY PLAN AND RESOLUTION PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL OF THE COMPANY'S SHARE BUYBACK PLAN AND TRANSFER OF BUYBACK SHARES WHICH ARE KEPT AS TREASURY STOCK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL TO THE CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY, APPROVAL TO THE SUPERVISORY DUTIES REPORT OF THE BOARD OF COMMISSIONERS AS WELL AS RATIFICATION OF THE FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2022 FINANCIAL YEAR, ANND AT THE SAME TIME GRANTING FULL RELEASE AND DISCHARGE (VOLLEDIG ACQUIT ET DE CHARGE) TO THE BOARD OF DIRECTORS FOR THE MANAGING THE COMPANY AND THE BOARD OF COMMISSIONERS FOR SUPERVISORY ACTION THEY HAD TAKEN DURING THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	APPROVAL TO THE USE OF THE COMPANY'S NET PROFIT FOR THE 2022 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	CHANGE TO THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	FIXATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES AND ALLOWANCES) OF YEAR 2023 AS WELL AS BONUS FOR THE 2022 FINANCIAL YEAR FOR THE MEMBERS OF THE BOARD OF DIRECTORS AND THE MEMBERS OF THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	RATIFICATION AND REPORTING OF IMPLEMENTATION DELEGATION OF AUTHORITY TO THE BOARD OF COMMISSIONERS TO APPROVE THE WRITTEN STATEMENT FOUNDER IN THE CONTEXT OF AMENDING THE COMPANY'S PENSION FUND REGULATIONS BASED ON THE GMS DECISION ON DEED NUMBER 42 OF 1999	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Indonesia	ID1000096605	PT BANK NEGARA INDONESIA (PERSERO) TBK	15-Mar-2023	Annual General Meeting	REALIZATION REPORT ON UTILIZATION OF PROCEEDS FROM THE PUBLIC OFFERINGS OF THE GREEN BOND I PT BANK NEGARA INDONESIA (PERSERO) TBK YEAR 2022	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	31-Mar-2023	ExtraOrdinary General Meeting	THAT, THE AUTHORIZED SHARE CAPITAL OF THE COMPANY BE VARIED AND AMENDED AS FOLLOWS (THE VARIATION OF SHARE CAPITAL): (A) ALL AUTHORIZED CLASS B ORDINARY SHARES OF USD0.00001 EACH (WHETHER ISSUED OR UNISSUED) SHALL BE RE-DESIGNATED AND RE-CLASSIFIED AS CLASS A ORDINARY SHARES OF USD0.00001 EACH ON A ONE-FOR-ONE BASIS; AND (B) ALL AUTHORIZED AND UNISSUED SHARES OF A PAR VALUE OF USD0.00001 EACH OF SUCH CLASS OR CLASSES (HOWEVER DESIGNATED) AS THE BOARD OF DIRECTORS OF THE COMPANY MAY DETERMINE IN ACCORDANCE WITH THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF THE COMPANY SHALL BE RE-DESIGNATED AND RE-CLASSIFIED AS CLASS A ORDINARY SHARES OF USD0.00001 EACH ON A ONE-FOR-ONE BASIS, SUCH THAT FOLLOWING THE VARIATION OF SHARE CAPITAL, THE AUTHORIZED SHARE CAPITAL OF THE COMPANY SHALL BE USD50,000 DIVIDED INTO 5,000,000,000 CLASS A ORDINARY SHARES OF USD0.00001 EACH	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	31-Mar-2023	ExtraOrdinary General Meeting	THAT, THE ENGLISH NAME OF THE COMPANY BE CHANGED FROM 360 DIGITECH, INC. TO QIFU TECHNOLOGY, INC. AND THE NAME (AS SPECIFIED) BE ADOPTED AS THE DUAL FOREIGN NAME OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Cayman Islands	KYG8851G1001	QIFU TECHNOLOGY, INC	31-Mar-2023	ExtraOrdinary General Meeting	THAT, THE SECOND AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY CURRENTLY IN EFFECT BE AMENDED AND RESTATED BY THE DELETION IN THEIR ENTIRETY AND BY THE SUBSTITUTION IN THEIR PLACE OF THE THIRD AMENDED AND RESTATED MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION IN THE FORM ATTACHED AS APPENDIX I TO THE NOTICE OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the authorized share capital of the Company be varied and amended as follows (the "Variation of Share Capital"): (a) all authorized Class B Ordinary Shares of US$0.00001 each (whether issued or unissued) shall be re-designated and re-classified as Class A Ordinary Shares of US$0.00001 each on a one-for-one basis; and (b) all authorized and unissued shares of a par value of US$0.00001 each of such class or classes (however designated) as the board of directors of the Company may determine in ..."(Due to space limits, see proxy material for full proposal)"	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the English name of the Company be changed from "360 DigiTech, Inc." to "Qifu Technology, Inc." and the name be adopted as the dual foreign name of the Company.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	US88557W1018	QIFU TECHNOLOGY, INC.	31-Mar-2023	Special	THAT, the Second Amended and Restated Memorandum and Articles of Association of the Company currently in effect be amended and restated by the deletion in their entirety and by the substitution in their place of the Third Amended and Restated Memorandum of Association and Articles of Association in the form as Appendix I to the Notice of the Extraordinary General Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: AN DO GEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NO GYUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: RIM JOHN CHONGBO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: AN DO GEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7207940008	SAMSUNG BIOLOGICS CO. LTD.	17-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM YU NI SEU GYEONG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7005930003	SAMSUNG ELECTRONICS CO LTD	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN JONG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GWON O GYEONG	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I MI GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEON YEONG HYEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CHOE WON UK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM DEOK HYEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GWON O GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7006400006	SAMSUNG SDI CO. LTD	15-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I MI GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE217L01019	SHRIRAM PROPERTIES LIMITED	30-Mar-2023	Other Meeting	APPROVAL FOR THE PAYMENT OF REMUNERATION TO MR. M MURALI, CHAIRMAN & MANAGING DIRECTOR FOR THE PERIOD FROM 1.4.2023 TO 31.3. 2025	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HAN AE RA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM JEONG WON	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF NON PERMANENT DIRECTOR: BAK SEONG HA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN AE RA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JEONG DEOK GYUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7000660001	SK HYNIX INC	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM JEONG WON	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION LIMIT FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KIM YONG HAK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER OH HYE YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM JOON MO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: KIM YONG HAK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: OH HYE YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7017670001	SK TELECOM CO LTD	28-Mar-2023	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHAE JUN SIK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK SI WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: CHAE EUN MI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAE EUN MI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7011790003	SKC LTD	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG IN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7357780006	SOULBRAIN CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7357780006	SOULBRAIN CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7357780006	SOULBRAIN CO., LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7357780006	SOULBRAIN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: BAK DEOK HYEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7357780006	SOULBRAIN CO., LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YANG GIL HO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	21-Mar-2023	Other Meeting	REMUNERATION TO DR S PRAKASH (DIN NO.08602227), MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMITED	21-Mar-2023	Other Meeting	REMUNERATION TO MR S. ANAND ROY (DIN NO.08602245), MANAGING DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: HWANG DEUK SU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	ELECTION OF AUDITOR: I SIG WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7253450001	STUDIO DRAGON CORP	28-Mar-2023	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SEONG CHEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Kingdom	GB00BLGXWY71	W.A.G PAYMENT SOLUTIONS PLC	09-Mar-2023	Ordinary General Meeting	THAT THE PROPOSED ACQUISITION OF GRUPA INELO S.A, ON THE TERMS SET OUT IN THE ACQUISITION AGREEMENT, BE AND IS HERE BY APPROVED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND ORDINARY DIVIDEND OF MXN 1.12 PER SHARE AND EXTRAORDINARY DIVIDEND OF MXN 1.57 PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE BOARD OF DIRECTORS' REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CEO'S REPORT AND BOARD OPINION ON CEO'S REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT OF AUDIT AND CORPORATE PRACTICES COMMITTEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT ON SHARE REPURCHASE RESERVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	APPROVE REPORT RE: EMPLOYEE STOCK PURCHASE PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	AUTHORIZE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Mexico	MX01WA000038	WAL-MART DE MEXICO SAB DE CV	30-Mar-2023	Annual General Meeting	ELECT OR RATIFY DIRECTORS AND CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEES AND APPROVE THEIR REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7240810002	WONIK IPS CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7240810002	WONIK IPS CO. LTD.	29-Mar-2023	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7240810002	WONIK IPS CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE HYUN DUK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	KR7240810002	WONIK IPS CO. LTD.	29-Mar-2023	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: LEE YONG HAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001ZF9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	15-Feb-2023	ExtraOrdinary General Meeting	2023 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001ZF9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	15-Feb-2023	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001ZF9	WUXI LEAD INTELLIGENT EQUIPMENT CO LTD	15-Feb-2023	ExtraOrdinary General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE PROPRIETARY FUNDS BY THE COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000042H7	WUXI NCE POWER CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000042H7	WUXI NCE POWER CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CHANGE OF THE IMPLEMENTING PARTIES OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000042H7	WUXI NCE POWER CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A 2ND SUBSIDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000042H7	WUXI NCE POWER CO., LTD.	16-Jan-2023	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A SUBSIDIARY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE1000031H0	XIANHE CO., LTD.	13-Jan-2023	ExtraOrdinary General Meeting	ADDITIONAL EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL ON THE DEMONSTRATION ANALYSIS REPORT CONCERNING THE OFFERING OF CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED OBJECTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO CHANGE THE BUSINESS SCOPE AND REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	CNE100001TS5	YIFENG PHARMACY CHAIN CO LTD	13-Mar-2023	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO FULLY AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE SPECIFIC MATTERS IN RELATION TO THIS OFFERING OF CONVERTIBLE CORPORATE BONDS TO UNSPECIFIED OBJECTS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000AUB9	AUB GROUP LTD	28-Mar-2023	ExtraOrdinary 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
SMALL COMPANIES POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL OF CHANGE OF COMPANY NAME TO FLEETPARTNERS GROUP LIMITED	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - GAIL PEMBERTON	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000ECX3	ECLIPX GROUP LTD	30-Jan-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	FY23 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000GNC9	GRAINCORP LIMITED	16-Feb-2023	Annual General Meeting	RE-ELECTION OF DIRECTOR - MS KATHY GRIGG	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	FINANCIAL ASSISTANCE REGARDING AUSTRALIAN DEVICO ENTITIES AND THE FACILITY AGREEMENTS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MANAGEMENT PERSONNEL (OR THEIR NOMINEES) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR ANTHONY WOOLES (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	PROPOSED ISSUE OF SHARES TO MR IVAN GUSTAVINO (DIRECTOR) (OR HIS NOMINEE) UNDER THE CONDITIONAL PLACEMENT	Management	F,N,A	F

SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RATIFICATION OF ISSUE OF SHARES UNDER THE INSTITUTIONAL PLACEMENT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000IMD5	IMDEX LIMITED	30-Mar-2023	ExtraOrdinary General Meeting	RE-ELECTION OF UWA AIRHIAVBERE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NEW2	NEW ENERGY SOLAR	25-Jan-2023	ExtraOrdinary General Meeting	PROPOSED DE-LISTING	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NEW2	NEW ENERGY SOLAR	25-Jan-2023	ExtraOrdinary General Meeting	RETURN OF CAPITAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF ISSUE OF RIGHTS TO EXECUTIVE DIRECTOR - GREG HUNT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	APPROVAL OF NUSHARE PLAN - GLOBAL EMPLOYEE MATCHING SCHEME - FOREIGN LAW PURPOSES	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	ELECTION OF ALEXANDRA GARTMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF GORDON DAVIS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF JOHN GILLAM AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF MARIE MCDONALD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-ELECTION OF PETER MARGIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	RE-INSERTION OF PROPORTIONAL TAKEOVER APPROVAL PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000NUF3	NUFARM LIMITED	01-Feb-2023	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO FY2023 LTI ZEPOS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO MR BRENDAN HARRIS PROPOSED FY2023 STI AWARD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	APPROVAL OF POTENTIAL TERMINATION BENEFIT IN RELATION TO SIGN-ON RIGHTS PROPOSED TO BE GRANTED TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 LTI ZEPOS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF FY2023 STI SHARES TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000SFR8	SANDFIRE RESOURCES LTD	21-Mar-2023	ExtraOrdinary General Meeting	GRANT OF SIGN-ON RIGHTS TO MR BRENDAN HARRIS (OR HIS NOMINEE)	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF AMENDED OMNIBUS INCENTIVE PLAN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	APPROVAL FOR INCREASE IN NON-EXECUTIVE DIRECTORS' FEE POOL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - CLIFF ROSENBERG	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	AU000000TNE8	TECHNOLOGY ONE LTD	22-Feb-2023	Annual General Meeting	DIRECTOR RE-ELECTION - JANE ANDREWS	Management	F,N,A	F