Account Name	Country Name	Company Name	ISIN	Meeting Date	Meeting Type	Proposal	Proposed By	Vote Options	Vote
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
ANZ AUSTRALIAN INDUSTRIAL EQUITIES FUND	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Approval of the proposed amendment to the Certificate of Incorporation to incorporate new Delaware law provisions regarding officer exculpation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Michael J. Bender	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Hirai, Yoshinori	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Kurata, Hideyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Miyaji, Shinji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Adrian Gardner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Amos Genish	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Eli Gelman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: John A. MacDonald	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Rafael de la Vega	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Richard T.C. LeFave	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Robert A. Minicucci	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Sarah Ruth Davis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Shuky Sheffer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	Election of Director: Yvette Kanouff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an amendment to the Amdocs Limited 1998 Stock Option and Incentive Plan increasing the number of shares authorized for issuance under the plan and the sublimit on "full value" awards under the plan, in each case, by 3,000,000 shares (Proposal II)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve an increase in the dividend rate under our quarterly cash dividend program from $0.435 per share to $0.479 per share (Proposal III).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	Annual	To approve our Consolidated Financial Statements for the fiscal year ended September 30, 2023 (Proposal IV).	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	AMDOCS LIMITED	GB0022569080	02-Feb-2024	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, 2024, 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	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF DR. REGINA PREHOFER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF PROF. ELISABETH STADLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 BUSINESS YEAR: APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 BUSINESS YEAR: APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	IN CASE OF NEW OR AMENDED RESOLUTION PROPOSALS OF THE EXECUTIVE BOARD OR THE SUPERVISORY BOARD IN THE ANNUAL GENERAL MEETING, THE VOTING PROXY HOLDER IS INSTRUCTED TO VOTE AS FOLLOWS IN EACH CASE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN CASE OF NEW OR AMENDED RESOLUTION PROPOSALS OF ONE OR SEVERAL SHAREHOLDERS IN THE ANNUAL GENERAL MEETING, THE VOTING PROXY HOLDER IS INSTRUCTED TO VOTE AS FOLLOWS IN EACH CASE	Shareholder	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON AMENDING ARTICLE 17 OF THE ARTICLES OF ASSOCIATION BY ADDING PARAGRAPHS 7 TO 16	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE EXECUTIVE BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE SUPERVISORY BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE NET EARNINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Kevin J. Kwilinski	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Meredith R. Harper	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Peter T. Thomas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve, on an advisory, non-binding basis, our executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 27 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE DKK 62 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	ELECT BOB KUNZE-CONCEWITZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT HENRIK POULSEN AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MAGDI BATATO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MAIKEN SCHULTZ AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MIKAEL ARO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT PUNITA LAL AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT RICHARD BURROWS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT SOREN-PETER FUCHS OLESEN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF LIEVE MOSTREY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF MARTIN NORKJÆR LARSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING EXCLUSION OF SHARES IN COMPANIES WITHIN EXPLORATION AND PRODUCTION OF OIL AND GAS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING STREAMLINING CLIMATE POLICY AND APPROACH TO FOSSIL COMPANIES	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THOMAS KUDSK LARSEN REGARDING IMPROVING BANKING BENEFITS FOR SHAREHOLDERS	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB AS EXTERNAL AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF ALLAN POLACK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF HELLE VALENTIN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF JACOB DAHL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF LARS-ERIK BRENOE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MARTIN BLESSING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	SUBMISSION OF THE ANNUAL REPORT 2023 FOR ADOPTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 REGARDING CAPITAL INCREASES WITHOUT PRE-EMPTION RIGHTS AND ISSUANCE OF CONVERTIBLE DEBT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Swan Sit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on the frequency of the executive compensation votes.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	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	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ANNEMARIE GARDSHOL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ANNEMARIE GARDSHOL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BARBARA MILIAN THORALFSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BARBARA MILIAN THORALFSSON ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BERT NORDBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BERT NORDBERG ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BJORN GULDEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BOARD DECISION ON FEES FOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	CREATION AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE TRANSFER OF OWN SHARES DUE TO COMPANY ACQUISITIONS, ETC	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON CASH-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DETERMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF JAN GURANDER AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	EWA BJORLING DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	EWA BJORLING ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	JAN GURANDER DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	JAN GURANDER ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	LARS REBIEN SORENSEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	LOUISE SVANBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH (AS CEO) DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MARIA CARELL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MARIA CARELL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	NICLAS THULIN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ORJAN SVENSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	PAR BOMAN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	SUSANNA LIND DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	THE AUDITOR DECISION ON FEES FOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	TORBJORN LOOF DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	TORBJORN LOOF ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Appointment of Nitin Paranjpe (DIN - 00045204), as an Independent Director for a term of five years from January 1, 2024 to December 31, 2028.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INFOSYS LIMITED	US4567881085	20-Feb-2024	Special	Re-appointment of Chitra Nayak (DIN - 09101763), as an Independent Director for the second term of three years from March 25, 2024 to March 24, 2027.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote on the frequency of future say-on-pay votes	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Advisory vote to approve Intuit's executive compensation (say-on-pay)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) Jabil's executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) the frequency of future advisory stockholder votes to approve Jabil's executive compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Consider and act upon the stockholder proposal described in this proxy statement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Anousheh Ansari	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Christopher S. Holland	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: David M. Stout	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: James Siminoff	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: John C. Plant	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kathleen A. Walters	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kenneth S. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Mark T. Mondello	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: N.V. "Tiger" Tyagarajan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Steven A. Raymund	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Advisory vote to approve 2023 executive-compensation program.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazushi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Yuichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATIONS OF THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	AMENDMENT OF ARTICLE 1 OF THE BYLAWS OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. TO MODIFY THE CORPORATE NAME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	APPOINTMENT OF THE INDEPENDENT DIRECTOR MR. MANUEL GONZALEZ CID	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE NECESSARY POWERS TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALISE AND REGISTER THE FOREGOING RESOLUTIONS AND PLACE THEM ON PUBLIC RECORD, AS WELL AS TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE 2024-2026 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL OF ALLOCATION OF RESULTS CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023 OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION 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, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE LONG-TERM INCENTIVE PLAN 2024-2026	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR CLOSED ON SEPTEMBER 30TH, 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE INDEPENDENT DIRECTOR MS. TERESA PAZARES RODRIGUEZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MR. DAVID MICHAEL TILLEKERATNE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MS. JULIA LEFEVRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MR. INIGO MEIRAS AMUSCO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MS. MARIA ECHENIQUE MOSCOSO DEL PRADO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE INDEPENDENT DIRECTOR MS. PILAR PLATERO SANZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE PROPRIETARY DIRECTOR MR. RICHARD GUY HATHAWAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE NON FINANCIAL STATEMENT 2023 INCLUDING THE INTEGRATED REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS FOR CORRECTION AND INTERPRETATION OF RESOLUTIONS ADOPTED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO RECORD AS A PUBLIC DEED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL AND CONSOLIDATED REPORTS 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RATIFICATION AND APPOINTMENT OF MR. EDUARDO PEREZ DE LEMA HOLWEG AS EXECUTIVE BOARD DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. MARIA LETICIA DE FREITAS COSTA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTRORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR FOR FY 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE ALLOCATED UNDER THE INCENTIVES PLAN 2022-2026	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	ADVISORY VOTE ON THE 2023 COMPENSATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	ADVISORY VOTE ON THE NON-FINANCIAL REPORT FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	APPROPRIATION OF AVAILABLE EARNINGS OF NOVARTIS AG AS PER BALANCE SHEET AND DECLARATION OF DIVIDEND FOR 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	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 2023 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE BOARD OF DIRECTORS FROM THE 2024 ANNUAL GENERAL MEETING TO THE 2025 ANNUAL GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	BINDING VOTE ON THE MAXIMUM AGGREGATE AMOUNT OF COMPENSATION FOR THE EXECUTIVE COMMITTEE FOR THE 2025 FINANCIAL YEAR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	Annual General Meeting	RE-ELECTION OF JOHN D. YOUNG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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, 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Switzerland	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	NOVARTIS AG	CH0012005267	05-Mar-2024	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	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	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	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	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	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Adam Lewis	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Daniel Liao	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Frank Lee	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors George Macricostas	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mary Paladino	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	W
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Walter M. Fiederowicz	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To approve by non-binding advisory vote executive compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	06-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	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	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Ann M. Livermore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Anthony J. Vinciquerra	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Cristiano R. Amon	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Gregory N. Johnson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Irene B. Rosenfeld	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jamie S. Miller	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jean-Pascal Tricoire	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Komelis (Neil) Smit	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark D. McLaughlin	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Sylvia Acevedo	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	CONSIDERATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	DETERMINATION OF NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET FOR THE GROUP	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: BETH FERREIRA (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: GEERT FOLLENS (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HAKAN BUSKHE (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HANS STRABERG (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HOCK GOH (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: JONNY HILLBERT (BOARD MEMBER)	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: NIKO PAKALEN (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICHARD NILSSON (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSON (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSSON (PRESIDENT)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: STEVE NORRMAN(DEPUTY BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: SUSANNA SCHNEERBERG (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THERESE FRIBERG (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THOMAS ELIASSON (DEPUTY BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: ZARKO DJUROVIC (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: BETH FERREIRA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: GEERT FOLLENS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HAKAN BUSKHE	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HANS STRABERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HOCK GOH	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: NIKO PAKALEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICHARD NILSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICKARD GUSTAFSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: SUSANNA SCHNEEBERGER	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: THERESE FRIBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF CHAIR OF THE BOARD OF DIRECTORS HANS STRABERG	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISTRIBUTION OF PROFITS AND RECORD DATE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR A RESOLUTION ON SKF'S PERFORMANCE SHARE PROGRAMME 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: CHAIRMAN OF SHAREHOLDERS MEETINGS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.1 MILLION FOR VICE CHAIR AND SEK 795,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (2)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (9)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ELECT LOUISE LINDH AS NEW DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND BANK'S MAINFRAME COMPUTERS SOFTWARE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT HANS BIORCK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT HELENE BARNEKOW AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT KERSTIN HESSIUS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT PAR BOMAN AS BOARD CHAIRMAN	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT STINA BERGFORS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT ULF RIESE AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Albert G. White III	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Colleen E. Jay	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Cynthia L. Lucchese	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Lawrence E. Kurzius	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Maria Rivas, M.D.	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Robert S. Weiss	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Teresa S. Madden	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: William A. Kozy	Management	F,N	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hisako	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Judith A. Reinsdorf	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	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	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	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	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ERIC ELZVIK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HANNE DE MORA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JAN CARLSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KURT JOFS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTHA FINN BROOKS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTINA MERZ	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MATTI ALAHUHTA	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.1 MILLION FOR CHAIRMAN AND SEK 1.23 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CARINA SILBERG TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT FREDRIK PERSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT PAR BOMAN AS BOARD CHAIR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT PAR BOMAN AS NEW DIRECTOR	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT BO ANNVIK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT KATHRYN V. MARINELLO AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT KURT JOFS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTHA FINN BROOKS AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTIN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: John A. Lederer	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Robert L. Huffines	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Timothy C. Wentworth	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a living wage policy.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on cigarette waste.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an EEO policy risk report.	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2024.	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
ANZ SELECT LEADERS POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
ANZ SELECT LEADERS POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
BLUE CHIP POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
BLUE CHIP POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
BLUE CHIP POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
BLUE CHIP POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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 2023	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT CLIFFORD ABRAHAMS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DARREN POPE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID BENNETT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID DUFFY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT ELENA NOVOKRESHCHENOVA AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT GEETA GOPALAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
BLUE CHIP POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ieki, Takeshi	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masada, Koichi	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko	Management	F,N,A	F
INTERNATIONAL SHARE POOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	N
INTERNATIONAL SHARE POOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Akihito	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES IMPUTATION INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	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	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	ARISTOCRAT LEISURE LIMITED	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	COSTA GROUP HOLDINGS LTD	AU000000CGC2	30-Jan-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE ARRANGEMENT PROPOSED BETWEEN COSTA AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS SCHEME MEETING, IS AGREED TO; AND (B) THE DIRECTORS OF COSTA ARE AUTHORISED TO AGREE TO SUCH ALTERATIONS OR CONDITIONS AS ARE THOUGHT FIT BY THE COURT AND, SUBJECT TO APPROVAL OF THE SCHEME BY THE COURT, THE BOARD OF DIRECTORS OF COSTA IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH MODIFICATIONS OR CONDITIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	METEORIC RESOURCES NL	AU000000MEI3	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - DR PAUL KITTO	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	METEORIC RESOURCES NL	AU000000MEI3	27-Mar-2024	Ordinary General Meeting	ISSUE OF OPTIONS TO DIRECTOR - MR PETER GUNDY	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	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	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	N
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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 2023	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH AUSTRALIAN SHARES INDEX POOL	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	37 INTERACTIVE ENTERTAINMENT NETWORK TECHNOLOGY GR	CNE1000010N2	12-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE, PURPOSE, TOTAL AMOUNT, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	10-Jan-2024	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	3PEAK INCORPORATED	CNE1000042T2	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	10-Jan-2024	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	3PEAK INCORPORATED	CNE1000042T2	10-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	10-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PLAN CONSTITUTES A MAJOR ADJUSTMENT OF THE RESTRUCTURING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	AUDITED FINANCIAL REPORT AND EVALUATION REPORT OF THE UNDERLYING COMPANIES RELATED TO THE TRANSACTION AND THE AUDITED PRO FORMA FINANCIAL REPORT OF THE LISTED COMPANY (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	COMPLETENESS AND COMPLIANCE OF THE LEGAL PROCEDURE OF THE TRANSACTION AND EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT TO BE SIGNED	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT TO BE SIGNED WITH RELEVANT TRANSACTION COUNTERPARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	CONDITIONAL AGREEMENT ON PERFORMANCE COMMITMENTS AND COMPENSATION TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	CONDITIONAL SUPPLEMENTARY AGREEMENT TO THE AGREEMENT ON PERFORMANCE COMMITMENTS TO BE SIGNED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE TRANSACTION AND FILLING MEASURES (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	FORMULATION OF THE RULES GOVERNING THE MEETINGS OF BONDHOLDERS' OF THE COMPANY'S CONVERTIBLE CORPORATE BONDS ISSUED TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE CHANGE (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	INDEPENDENCE OF THE EVALUATION INSTITUTION, RATIONALITY OF THE EVALUATION HYPOTHESIS, CORRELATION BETWEEN THE EVALUATION METHOD AND EVALUATION PURPOSE, AND FAIRNESS OF THE EVALUATED PRICE (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: ARRANGEMENT FOR THE PROFITS AND LOSSES DURING THE TRANSITIONAL PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: ATTRIBUTION OF DIVIDENDS FOR CONVERSION YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: CONDITIONAL COMPULSORY CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: CONVERSION PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: ENTRUSTED MANAGEMENT ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: INTEREST RATE AND REPAYMENT OF PRINCIPAL AND INTEREST OF THE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: ISSUING TARGETS AND METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: LIABILITIES FOR BREACH OF CONTRACT AND MECHANISM FOR SETTLEMENT OF DISPUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: MATTERS REGARDING BONDHOLDERS' MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: NUMBER OF CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: PERFORMANCE COMMITMENTS AND COMPENSATION ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: PRICING BASE DATE, PRICING PRINCIPLES AND INITIAL CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: PROVISIONS ON UPWARD ADJUSTMENT OF CONVERSION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: RATING AND GUARANTEE MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: REDEMPTION OF THE CONVERTIBLE CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: SOURCE OF THE CONVERTED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: AMOUNT OF THE MATCHING FUNDS TO BE RAISED AND ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: ARRANGEMENT FOR THE ACCUMULATED RETAINED PROFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): 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	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): 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	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: STOCK TYPE, PAR VALUE AND LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): MATCHING FUND RAISING: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED): OVERALL PLAN FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	REPORT (REVISED DRAFT) ON CONNECTED TRANSACTIONS REGARDING THE ASSETS PURCHASE VIA ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	STATEMENT ON PRICING BASIS OF THE TRANSACTION AND THE RATIONALITY (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	STATEMENT ON THE ASSETS PURCHASE AND SALE WITHIN 12 MONTHS PRIOR TO THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	STATEMENT ON WHETHER THERE IS A DIRECT OR INDIRECT PAID EMPLOYMENT OF OTHER THIRD-PARTY INSTITUTIONS OR INDIVIDUALS FOR THE TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE ASSETS PURCHASE VIA SHARE OFFERING CONSTITUTES A MAJOR ASSETS RESTRUCTURING BUT NOT A LISTING BY RESTRUCTURING (UPDATED)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE CIRCUMSTANCES STATED IN ARTICLE 12 OF LISTED COMPANIES REGULATION GUIDELINES NO. 7 OR ARTICLE 30 OF THE SELF-REGULATORY SUPERVISION GUIDELINES NO. 6 DO NOT APPLIED TO THE RELEVANT PARTIES OF THE TRANSACTION (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE COMPANY IS IN COMPLIANCE WITH ARTICLES 11, 13 AND 14 OF THE MANAGEMENT MEASURES ON THE SECURITIES REGISTRATION AND ISSUANCE OF LISTED COMPANIES (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS AND CASH PAYMENT AND MATCHING FUND RAISING (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE COMPANY'S SHARE PRICE FLUCTUATION BEFORE THE RELEASE OF THE TRANSACTION INFORMATION (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE MAJOR ASSETS RESTRUCTURING IS IN COMPLIANCE WITH ARTICLE 20 OF THE SSE SCIENCE AND TECHNOLOGY INNOVATION BOARD CONTINUOUS SUPERVISION MEASURES, ARTICLE 8 OF THE SSE LISTED COMPANIES MAJOR ASSETS RESTRUCTURING REVIEW RULES AND ARTICLE 11.2 OF THE SSE STAR MARKET LISTING RULES (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE MAJOR ASSETS RESTRUCTURING 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 (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE TRANSACTION DOES NOT CONSTITUTE A CONNECTED TRANSACTION (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLE 4 OF THE RULES FOR ASSETS PURCHASE VIA THE ISSUANCE OF CONVERTIBLE CORPORATE BONDS BY LISTED COMPANIES (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	3PEAK INCORPORATED	CNE1000042T2	26-Feb-2024	ExtraOrdinary General Meeting	THE TRANSACTION IS IN COMPLIANCE WITH ARTICLES 11 AND 43 OF THE MANAGEMENT MEASURES ON MAJOR ASSETS RESTRUCTURING OF LISTED COMPANIES (UPDATED)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	AAC TECHNOLOGIES HOLDINGS INC	KYG2953R1149	06-Feb-2024	ExtraOrdinary General Meeting	TO (A) APPROVE, CONFIRM AND RATIFY THE SALE AND PURCHASE AGREEMENT DATED 10 AUGUST 2023 AND THE PROPOSED TRANSACTION CONTEMPLATED THEREUNDER, AS MORE PARTICULARLY DESCRIBED IN THE CIRCULAR ISSUED BY THE COMPANY ON 18 JANUARY 2024, WHICH CONSTITUTES A MAJOR TRANSACTION UNDER THE RULES GOVERNING THE LISTING OF SECURITIES ON THE STOCK EXCHANGE OF HONG KONG LIMITED AND (B) AUTHORISE THE DIRECTORS OF THE COMPANY, ACTING COLLECTIVELY AND INDIVIDUALLY, TO TAKE ALL SUCH STEPS, DO ALL SUCH ACTS AND THINGS AND TO SIGN, EXECUTE, SEAL (WHERE REQUIRED) AND DELIVER ALL SUCH DOCUMENTS WHICH HE/SHE MAY IN HIS/HER ABSOLUTE DISCRETION, CONSIDER NECESSARY, APPROPRIATE, DESIRABLE OR EXPEDIENT IN CONNECTION WITH OR TO IMPLEMENT OR GIVE EFFECT TO THE ABOVE RESOLUTION AND ALL OF THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	AMEND FIRST PARAGRAPH OF ARTICLE 28.1 OF BYLAWS RE: BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE DIVIDENDS OF AED 0.56 PER SHARE FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE REAPPOINTMENT OF INTERNAL SHARIAH SUPERVISORY COMMITTEE MEMBERS FOR A PERIOD OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS INCLUDING BOARD COMMITTEES' SITTING FEES FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	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	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	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	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	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	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	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	ABU DHABI COMMERCIAL BANK	AEA000201011	07-Mar-2024	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	AMEND ARTICLES OF BYLAWS IN ACCORDANCE WITH THE FEDERAL DECREE LAW NO. 32 OF 2021 CONCERNING THE COMMERCIAL COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR THE FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE DIVIDENDS OF AED 0.714612 PER SHARE FOR THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI ISLAMIC BANK	AEA000801018	29-Feb-2024	Annual General Meeting	AUTHORIZE BOARD TO ISSUE SUKUK WITH PREEMPTIVE RIGHTS OR ANY SIMILAR INSTRUMENTS NON CONVERTIBLE TO SHARES UP TO USD 5 BILLION AND TO EXECUTE ALL NECESSARY RELATED MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	APPROVE THE INTERIM CASH DIVIDEND OF AED 1.285 BILLION, 10.285 FILS PER SHARE, FOR THE FIRST HALF OF 2023 WHICH WAS DISTRIBUTED TO SHAREHOLDERS BY VIRTUE OF A RESOLUTION OF THE BOARD OF DIRECTORS ADOPTED ON 25 SEP 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	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
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	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 2023, TO BRING THE TOTAL CASH DIVIDEND FOR THE YEAR ENDED 31 DEC 2023 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	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS RECOMMENDATION TO AMEND THE DIVIDEND POLICY OF THE COMPANY FOR THE YEARS FROM AND INCLUDING 2024 THROUGH 2028, TO SET AN ANNUAL DIVIDEND PER FINANCIAL YEAR OF AED 2.57 BILLION, 20.57 FILS PER SHARE, OR MINIMUM 75PCT OF NET PROFIT, WHICHEVER IS HIGHER, COMPARED TO MINIMUM 75PCT OF DISTRIBUTABLE PROFITS AS PER CURRENT POLICY. 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	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	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 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE COMPANYS BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	ELECT THE BOARD OF DIRECTORS FOR THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	RELEASE THE EXTERNAL AUDITORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJ	AEA006101017	27-Mar-2024	Annual General Meeting	RELEASE THE MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023 OR DISMISS THEM AND FILE CLAIM AGAINST THEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	09-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH ADANI GREEN ENERGY TWENTY THREE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	09-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH ADANI RENEWABLE ENERGY FORTY FIVE LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI GREEN ENERGY LTD	INE364U01010	09-Mar-2024	ExtraOrdinary General 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	ADANI GREEN ENERGY LTD	INE364U01010	18-Jan-2024	ExtraOrdinary General Meeting	ISSUE OF SECURITIES ON A PREFERENTIAL BASIS TO MEMBERS OF THE PROMOTER GROUP OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	06-Jan-2024	ExtraOrdinary General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY) ("ACT"), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS") READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OR ANY OTHER COMMITTEE CONSTITUTED / EMPOWERED /TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/CONTRACT(S)/ARRANGEMENT(S)/ AGREEMENT(S) (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR OTHERWISE) FOR MEDITERRANEAN INTERNATIONAL PORTS A.D.G.D LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 AND 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR BY ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	06-Jan-2024	ExtraOrdinary General Meeting	RESOLVED THAT PURSUANT TO THE APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE RULES FRAMED THEREUNDER (INCLUDING ANY STATUTORY AMENDMENT(S) OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE, IF ANY) ("ACT"), AND IN TERMS OF REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED FROM TIME TO TIME ("SEBI LISTING REGULATIONS") READ WITH THE COMPANY'S POLICY ON RELATED PARTY TRANSACTIONS AND BASIS THE APPROVAL OF THE AUDIT COMMITTEE AND RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY AND SUBJECT TO REQUISITE STATUTORY/REGULATORY AND OTHER APPROPRIATE APPROVALS, IF ANY REQUIRED, THE CONSENT OF THE MEMBERS BE AND IS HEREBY ACCORDED TO THE BOARD OF DIRECTORS OF THE COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO INCLUDE THE AUDIT COMMITTEE OR ANY OTHER COMMITTEE CONSTITUTED/EMPOWERED/ TO BE CONSTITUTED BY THE BOARD FROM TIME TO TIME TO EXERCISE ITS POWERS CONFERRED BY THIS RESOLUTION), FOR ENTERING INTO RELATED PARTY TRANSACTION(S)/ CONTRACT(S)/ ARRANGEMENT(S)/ AGREEMENT(S) (WHETHER BY WAY OF AN INDIVIDUAL TRANSACTION OR OTHERWISE) FOR COLOMBO WEST INTERNATIONAL (PRIVATE) LIMITED, A RELATED PARTY OF THE COMPANY, DURING THE FINANCIAL YEAR 2023-24 AND 2024-25 AS PER THE DETAILS SET OUT IN THE EXPLANATORY STATEMENT ANNEXED TO THIS NOTICE, NOTWITHSTANDING THE FACT THAT THE AGGREGATE VALUE OF ALL THESE TRANSACTION(S), WHETHER UNDERTAKEN DIRECTLY BY THE COMPANY OR BY ITS SUBSIDIARY(IES), MAY EXCEED THE PRESCRIBED THRESHOLDS AS PER PROVISIONS OF THE SEBI LISTING REGULATIONS AS APPLICABLE FROM TIME TO TIME, PROVIDED, HOWEVER, THAT THE SAID CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT AT AN ARM'S LENGTH BASIS AND IN THE ORDINARY COURSE OF BUSINESS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY SEVERALLY AUTHORISED TO EXECUTE ALL SUCH AGREEMENTS, DOCUMENTS, INSTRUMENTS AND WRITINGS AS DEEMED NECESSARY, WITH POWER TO ALTER AND VARY THE TERMS AND CONDITIONS OF SUCH CONTRACTS/ ARRANGEMENTS/ TRANSACTIONS, SETTLE ALL QUESTIONS, DIFFICULTIES OR DOUBTS THAT MAY ARISE IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	06-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE APPOINTMENT OF MR. RAJKUMAR BENIWAL, IAS, VICE CHAIRMAN AND CHIEF EXECUTIVE OFFICER, GUJARAT MARITIME BOARD (DIN: 07195658) AS A DIRECTOR (NON-EXECUTIVE, NON-INDEPENDENT) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD	INE742F01042	06-Jan-2024	ExtraOrdinary General Meeting	TO ISSUE, OFFER AND ALLOT 0.01% NON-CONVERTIBLE, REDEEMABLE PREFERENCE SHARES ('NCRPS') ON PRIVATE PLACEMENT BASIS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON ADDING OF ARTICLE (40) TO THE COMPANY'S BY-LAWS RELATING TO THE CREATION OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (26) FROM THE COMPANY'S BY-LAWS RELATING TO THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (27) FROM THE COMPANY'S BY-LAWS RELATING TO THE COMPETENCIES OF THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (31) FROM THE COMPANY'S BY-LAWS RELATING TO THE ATTENDANCE RECORD AT ASSEMBLIES MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (39) FROM THE COMPANY'S BY-LAWS RELATING TO THE QUORUM FOR MEETINGS OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (40) FROM THE COMPANY'S BY-LAWS RELATING TO COMPETENCIES OF THE COMMITTEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (41) FROM THE COMPANY'S BY-LAWS RELATING TO REPORTS OF THE COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW, AND REARRANGING AND NUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICIES, CRITERIA, AND PROCEDURES FOR BOARD OF DIRECTORS MEMBERSHIP	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (11) OF THE COMPANY'S BY-LAWS RELATING TO THE ISSUANCE OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (16) OF THE COMPANY'S BY-LAWS RELATING TO MANAGEMENT OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (19) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (20) OF THE COMPANY'S BY-LAWS RELATING TO THE REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN, THE VICE-CHAIRMAN, THE MANAGING DIRECTOR AND THE SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (35) OF THE COMPANY'S BY-LAWS RELATING TO THE RESOLUTION OF ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (44) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (45) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (46) OF THE COMPANY'S BY-LAWS RELATING TO THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (6) OF THE COMPANY'S BY-LAWS RELATING TO TERM OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE ARTICLE (9) OF THE COMPANY'S BY-LAWS RELATING TO PREFERRED AND ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE APPOINTMENT OF THE COMPANY'S EXTERNAL AUDITOR FROM AMONG THE CANDIDATES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENTS FOR THE SECOND, THIRD QUARTERS AND AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ADVANCED PETROCHEMICAL COMPANY	SA000A0LE310	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON TRANSFERRING THE STATUTORY RESERVE AMOUNT OF SAR (481,897,492.56) AS STATED IN THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2023, TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	22-Jan-2024	ExtraOrdinary General Meeting	2024 APPLICATION FOR FINANCING QUOTA AND AUTHORIZATION TO SIGN RELEVANT AGREEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AECC AVIATION POWER CO LTD	CNE000000JW1	22-Jan-2024	ExtraOrdinary General Meeting	2024 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	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MR. GU SHU AS AN EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000Q43	30-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RE-ELECTION OF MS. ZHOU JI AS A NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF GU SHU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AGRICULTURAL BANK OF CHINA	CNE100000RJ0	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF ZHOU JI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL A-SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL H-SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2023 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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE, PRICING PRINCIPLES AND PRICING BASE DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-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	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING METHOD AND DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING TARGETS AND SUBSCRIPTION METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: PRICING BASE DATE AND ISSUE PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 H-SHARE OFFERING TO SPECIFIC PARTIES: STOCK TYPE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE000001NN0	26-Jan-2024	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	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE AUTHORIZATION BY THE GENERAL MEETING TO THE BOARD AND ITS AUTHORIZED PERSON(S) TO PROCEED WITH RELEVANT MATTERS IN RESPECT OF THE ISSUANCE OF SHARES TO SPECIFIC INVESTORS BY THE COMPANY IN THEIR SOLE DISCRETION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DILUTION OF THE COMPANY'S CURRENT RETURN BY ISSUING SHARES TO SPECIFIC INVESTORS IN 2023, THE REMEDIAL MEASURES AND THE UNDERTAKINGS MADE BY THE RELEVANT ENTITIES IN RESPECT OF SUCH MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE DISCUSSION AND ANALYSIS REPORT ON THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE FEASIBILITY ANALYSIS REPORT ON THE USE OF PROCEEDS FROM THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PRELIMINARY PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ARRANGEMENT RELATING TO THE ACCUMULATED UNDISTRIBUTED PROFITS PRIOR TO THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LISTING VENUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LOCK-UP ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: VALIDITY PERIOD OF THE RESOLUTION OF THIS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: AMOUNT AND USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: CLASS AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: ISSUE PRICE AND PRICING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: LOCK-UP ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: METHOD AND TIME OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE PROPOSAL OF THE ISSUANCE OF H SHARES TO SPECIFIC INVESTOR BY THE COMPANY IN 2023: TARGET SUBSCRIBERS AND METHOD OF SUBSCRIPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL A SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE RELATED (CONNECTED) TRANSACTION CONCERNING THE ENTERING INTO OF THE CONDITIONAL H SHARE SUBSCRIPTION AGREEMENT WITH SPECIFIC SUBSCRIBER BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE REPORT ON USE OF PROCEEDS FROM PREVIOUS FUND-RAISING ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AIR CHINA LTD	CNE1000001S0	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE SATISFACTION OF THE COMPANY OF THE REQUIREMENTS FOR THE ISSUANCE OF A SHARES TO SPECIFIC INVESTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	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	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD MEMBER ELECTED TO THE BOARD OF DIRECTORS FOR THE REMAINING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	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	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON AFFORDING THE SPECIAL FUND REGARDING THE REVALUATION TRANSACTION MADE IN ACCORDANCE WITH THE DUPLICATE ARTICLE 298 AND THE PARAGRAPH (C) OF THE TAX PROCEDURE LAW FROM THE EXTRAORDINARY RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON THE APPROPRIATION OF 2023 ANNUAL PROFIT, DEPENDING ON THE PERMISSION TO BE OBTAINED AND THE COMPLETION OF THE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DETERMINATION OF THE BANKS DONATION LIMITS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	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	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE BOARD OF DIRECTORS DIVERSITY POLICY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE UPDATED BANK REMUNERATION POLICY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION TO SHAREHOLDERS ON THE SHARE BUY BACK PROGRAM INITIATED WITH THE DECISION OF THE BOARD OF DIRECTORS DATED 16.02.2023 AND ENDED ON 31.12.2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING OF THE 2023 AUDITORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	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	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN 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 2024 AND THE FIRST QUARTER FOR THE YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF 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 STIPULATED IN IMPLEMENTING REGULATIONS OF COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS NOMINATION AND MEMBERSHIP POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW AND RENUMBERING THE ARTICLES OF THE COMPANYS BY-LAWS TO CONFORM TO THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICY FOR REMUNERATION AND COMPENSATION OF BOARD OF DIRECTORS, ITS COMMITTEES, AUDIT COMMITTEE MEMBERS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE BANKS SHAREHOLDERS ON BI-ANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE BANKS EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (37,202,998) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKERS BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,388,533) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (3,040,061) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (1,380,740) FOR 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MARINE CARGO OPEN COVER INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (960,150) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (104,884,653) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (520,357,347) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (9,012,353) FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,225,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2023 TO 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (900,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2023 TO 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (4,600) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR 31/12/2023, ESTIMATED AT SAR (1.15) PER SHARE, REPRESENTING (11.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2023 IS SAR (9,200) MILLION, ESTIMATED AT SAR (2.30) PER SHARE, REPRESENTING (23%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF CONVENING GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 03/04/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	ABSOLVE THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	ABSOLVE THE BOARD OF DIRECTORS AND THE AUDITORS OF LIABILITY FOR THEIR ACTIVITIES FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPOINT THE AUDITORS FOR THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE PROPOSAL OF GIVING SOCIAL CONTRIBUTIONS DURING 2024 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	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	APPROVE THE RECOMMENDATION OF THE BOARD OF DIRECTORS OF THE COMPANY TO DISTRIBUTE 17PCT AS CASH DIVIDENDS, I.E.17 FILLS PER SHARE AS CASH DIVIDEND, FOR THE FINANCIAL YEAR ENDED ON 31 DEC 2023, THE TOTAL CASH DIVIDEND DISTRIBUTION IS AED 1,336,647,032.51	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	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 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	ALDAR PROPERTIES PJSC	AEA002001013	19-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE COMPANY'S BALANCE SHEET AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	Annual General Meeting	DESIGNATION OF DELEGATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	Annual 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	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	Annual 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 2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	Annual General Meeting	PROPOSAL ON THE APPLICATION OF THE INCOME STATEMENT FOR THE FISCAL YEAR 2023, WHICH INCLUDES I THE ONE RELATED TO DECREEING A CASH DIVIDEND OF US0.01 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	ALFA SAB DE CV	MXP000511016	06-Mar-2024	Annual 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	ALFA SAB DE CV	MXP000511016	06-Mar-2024	ExtraOrdinary General Meeting	APPOINTMENT OF DELEGATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	ExtraOrdinary General Meeting	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF A PROPOSAL TO MODIFY MANY ARTICLES OF THE CORPORATE BYLAWS TO ADJUST THEM TO THE LEGAL PROVISIONS AND TO THAT END TAKE THE APPROPRIATE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ALFA SAB DE CV	MXP000511016	06-Mar-2024	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	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY 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 RESOLUTION 2(A)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY 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 RESOLUTION 3(A)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	ANY ONE OR MORE OF THE DIRECTORS OF THE COMPANY (THE "DIRECTORS") FOR AND ON BEHALF OF THE COMPANY, BE AND ARE HEREBY 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 RESOLUTION 1(A)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS NO. 1(A) AND (B), THE NON-EXEMPT CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED UNDER THE EXCLUSIVE SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN HANGZHOU JINGZHUN HEALTH INFORMATION TECHNOLOGY CO., LTD. (AS SPECIFIED) AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (AS SPECIFIED) ON NOVEMBER 27, 2023 AND THE PROPOSED ANNUAL CAPS FOR THE YEARS ENDING MARCH 31, 2024, 2025 AND 2026, BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	SUBJECT TO THE PASSING OF RESOLUTIONS NO. 1(A) AND 1(B) AND CONDITIONAL UPON THE LISTING COMMITTEE OF THE STOCK EXCHANGE OF HONG KONG LIMITED GRANTING THE LISTING OF, AND PERMISSION TO DEAL IN, THE 2,558,222,222 SHARES IN AGGREGATE AS CONSIDERATION UNDER THE SHARE PURCHASE AGREEMENT (THE "CONSIDERATION SHARES"), THE GRANT OF A SPECIFIC MANDATE TO THE DIRECTORS WITH THE POWER AND AUTHORITY TO ALLOT AND ISSUE THE CONSIDERATION SHARES TO TAOBAO HOLDING LIMITED IN ACCORDANCE WITH THE TERMS OF THE SHARE PURCHASE AGREEMENT BE AND ARE HEREBY APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	16-Jan-2024	Special General Meeting	THE SHARE PURCHASE AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND TAOBAO HOLDING LIMITED ON NOVEMBER 28, 2023 (THE "SHARE PURCHASE AGREEMENT") AND THE CONNECTED TRANSACTION CONTEMPLATED THEREUNDER BE AND ARE HEREBY APPROVED, CONFIRMED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	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	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	Special General Meeting	THE 2025-2027 FRAMEWORK TECHNICAL SERVICES AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND TAOBAO CHINA HOLDING LIMITED (AS SPECIFIED) ON FEBRUARY 2, 2024, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE THREE YEARS ENDING MARCH 31, 2027, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Bermuda	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	BMG0171K1018	26-Mar-2024	Special General Meeting	THE 2025-2027 MARKETING AND PROMOTION SERVICES FRAMEWORK AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND HANGZHOU ALIMAMA SOFTWARE SERVICES CO., LTD. (AS SPECIFIED) ON FEBRUARY 2, 2024, THE CONTINUING CONNECTED TRANSACTIONS CONTEMPLATED THEREUNDER AND THE PROPOSED ANNUAL CAPS FOR EACH OF THE THREE YEARS ENDING MARCH 31, 2027, BE AND HEREBY ARE CONFIRMED, APPROVED AND RATIFIED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JI YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO GYEONG BAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	AMOREPACIFIC CORP.	KR7090430000	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO SEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	03-Jan-2024	ExtraOrdinary General Meeting	EXPROPRIATION OF SOME PROPERTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	23-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANGEL YEAST CO LTD	CNE0000014G0	23-Feb-2024	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	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	CNE100000Z75	29-Jan-2024	ExtraOrdinary General Meeting	2024 APPLICATION FOR 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	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	CNE100000Z75	29-Jan-2024	ExtraOrdinary General Meeting	2024 MUTUAL GUARANTEE QUOTA WITH SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	CNE100000Z75	29-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ANHUI HONGLU STEEL CONSTRUCTION(GROUP) CO LTD	CNE100000Z75	29-Jan-2024	ExtraOrdinary General Meeting	LAUNCHING THE FACTORING BUSINESS FOR ACCOUNTS RECEIVABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APL APOLLO TUBES LTD	INE702C01027	26-Jan-2024	Other Meeting	TO APPROVE APPOINTMENT OF MS. ASHA ANIL AGARWAL, AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	APL APOLLO TUBES LTD	INE702C01027	26-Jan-2024	Other Meeting	TO APPROVE APPOINTMENT OF SHRI H S UPENDRA KAMATH, AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary 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 FIRST, SECOND AND THIRD QUARTERS, AND AUDIT ANNUAL FINANCIAL YEAR 2024 AND THE FIRST QUARTER FOR THE YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUALLY OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND BUSINESS CONCLUDED BETWEEN THE BANK AND ALKHALEEJ TRAINING AND EDUCATION COMPANY, IN WHICH BOARD CHAIRMAN, MR. SALAH RASHID AL-RASHED, HAS AN INDIRECT INTEREST, RELATING TO MANPOWER SUPPLY AGREEMENT (LABOUR SERVICES) EXECUTED IN THE ORDINARY COURSE OF BUSINESS OF ARAB NATIONAL BANK. THE TOTAL TRANSACTIONS WITH THE BANK DURING THE YEAR 2023 AMOUNTED TO SAR (14,148,310) AND WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON CONTRACTS AND BUSINESS CONCLUDED BETWEEN THE BANK AND WALAA COOPERATIVE INSURANCE COMPANY IN WHICH BOARD MEMBER, MR. HESHAM ABDULLATIF 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. THE TOTAL TRANSACTIONS WITH THE BANK DURING THE YEAR 2023 AMOUNTED TO SAR (68,152,829) WITHOUT CONDITIONS OR PREFERENTIAL BENEFITS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELEGATING TO THE BOARD OF DIRECTORS THE AUTHORIZATION POWERS OF THE GENERAL ASSEMBLY STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) FROM THE COMPANIES LAW, FOR A PERIOD OF ONE YEAR STARTING FROM THE DATE OF THE GENERAL ASSEMBLY APPROVAL OR UNTIL THE END OF THE DELEGATED BOARD OF DIRECTORS TERM, WHICHEVER IS EARLIER, IN ACCORDANCE WITH THE CONDITIONS SET FORTH IN THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF ARTICLE (12) OF THE BANK'S BY-LAWS RELATING TO CONVERSION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF ARTICLE (19) OF THE BANK'S BY-LAWS RELATING TO EXPIRY OF THE TERM OF THE BOARD OF DIRECTORS, RESIGNATION OF ITS MEMBERS, OR MEMBERSHIP VACANCY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF ARTICLE (26) OF THE BANK'S BY-LAWS RELATING TO ISSUANCE OF BOARD DECISIONS IN URGENT MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ADDITION OF ARTICLE (44) OF THE BANK'S BY-LAWS RELATING TO CREATION OF RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, THE COMMITTEES EMANATING FROM THE BOARD, AND EXECUTIVES MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (10) OF THE BANK'S BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (11) OF THE BANK'S BY-LAWS RELATING TO SALE OF AN UNSATISFIED VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE BANK'S BY-LAWS RELATING TO THE COMPANY'S SALE AND BUY BACK ITS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (14) OF THE BANK'S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE BANK'S BY-LAWS RELATING TO CAPITAL DECREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (16) OF THE BANK'S BY-LAWS RELATING TO ISSUANCE OF DEBT INSTRUMENTS AND FINANCING SUKUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (17) OF THE BANK'S BY-LAWS RELATING TO THE BOARD OF DIRECTORS FORMATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE BANK'S BY-LAWS RELATING TO EXPIRATION OR TERMINATION OF MEMBERSHIP OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (20) OF THE BANK'S BY-LAWS RELATING TO THE VACANT POSITION IN THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (21) OF THE BANK'S BY-LAWS RELATING TO POWERS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE BANK'S BY-LAWS RELATING TO REMUNERATIONS OF THE BOARD OF DIRECTORS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE BANK'S BY-LAWS RELATING TO THE CHAIRMAN, VICE- CHAIRMAN, AND MANAGING DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (24) OF THE BANK'S BY-LAWS RELATING TO THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (25) OF THE BANK'S BY-LAWS RELATING TO BOARD MEETINGS AND DECISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE BANK'S BY-LAWS RELATING TO THE DELIBERATIONS OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (29) OF THE BANK'S BY-LAWS RELATING TO THE AUDIT COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE BANK'S BY-LAWS RELATING TO THE OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE BANK'S BY-LAWS RELATING TO SHAREHOLDER GENERAL ASSEMBLY MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (32) OF THE BANK'S BY-LAWS RELATING TO THE POWERS OF THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE BANK'S BY-LAWS RELATING TO INVITATION TO GENERAL ASSEMBLIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (34) OF THE BANK'S BY-LAWS RELATING TO QUORUM FOR THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (35) OF THE BANK'S BY-LAWS RELATING TO QUORUM FOR THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE BANK'S BY-LAWS RELATING TO VOTING IN ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (37) OF THE BANK'S BY-LAWS RELATING TO DECISIONS OF THE ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (38) OF THE BANK'S BY-LAWS RELATING TO DISCUSSION IN ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (39) OF THE BANK'S BY-LAWS RELATING TO ASSEMBLY MEETING MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE BANK'S BY-LAWS RELATING TO THE PARTICIPATION AND OWNERSHIP IN COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (40) OF THE BANK'S BY-LAWS RELATING TO APPOINTMENT REMOVAL, AND RESIGNATION OF COMPANY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE BANK'S BY-LAWS RELATING TO POWERS OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (42) OF THE BANK'S BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (43) OF THE BANK'S BY-LAWS RELATING TO THE FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (45) OF THE BANK'S BY-LAWS RELATING TO DISTRIBUTION OF DIVIDENDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (46) OF THE BANK'S BY-LAWS RELATING TO ENTITLEMENT TO DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE BANK'S BY-LAWS RELATING TO DIVIDEND DISTRIBUTION FOR PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (48) OF THE BANK'S BY-LAWS RELATING TO COMPANY'S LOSSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (49) OF THE BANK'S BY-LAWS RELATING TO DISSOLUTION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (5) OF THE BANK'S BY-LAWS RELATING TO THE COMPANY'S HEAD OFFICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (50) OF THE BANK'S BY-LAWS RELATING TO FINAL PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (52) OF THE BANK'S BY-LAWS RELATING TO FINAL PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (7) OF THE BANK'S BY-LAWS RELATING TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (8) OF THE BANK'S BY-LAWS RELATING TO SUBSCRIPTION IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (9) OF THE BANK'S BY-LAWS RELATING TO THE TYPES AND CATEGORIES OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE BANK'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AND DISCUSS IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (28) OF THE BANK'S BY-LAWS RELATING TO THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (29) OF THE BANK'S BY-LAWS RELATING TO COMPETENCIES OF THE CONSTITUENT ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (33) OF THE BANK'S BY-LAWS RELATING TO RECORD OF ATTENDANCE OF ASSEMBLIES MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (52) OF THE BANK'S BY-LAWS RELATING TO CLAIM OF LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,140,000) AS REMUNERATION TO THE BOARD MEMBERS FOR THE FINANCIAL YEAR ENDED ON 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	ARAB NATIONAL BANK	SA0007879105	26-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE REORDERING AND NUMBERING OF THE BY-LAWS AND RENAMING SOME ARTICLES TO COMPLY WITH THE AMENDMENTS PROPOSED IN THE ABOVE ITEMS IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF MXN 3.80 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	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	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	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	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF AUDIT AND CORPORATE PRACTICES COMMITTEE APPROVE REMUNERATION OF BOARD COMMITTEE MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	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	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES 11, 19, 23, 27, 30, 32, 35 AND 39	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPOINT LEGAL REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	ARCA CONTINENTAL SAB DE CV	MX01AC100006	21-Mar-2024	ExtraOrdinary General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASHOK LEYLAND LTD	INE208A01029	10-Jan-2024	Other Meeting	''RESOLVED THAT PURSUANT TO REGULATION 23 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 (INCLUDING ANY STATUTORY MODIFICATIONS OR RE-ENACTMENT(S) THEREOF, FOR THE TIME BEING IN FORCE), AND ALL OTHER APPLICABLE LAWS AND REGULATIONS INCLUDING BUT NOT LIMITED TO THE RELEVANT PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANY'S POLICY ON DEALING WITH RELATED PARTIES AS AMENDED FROM TIME TO TIME AND PURSUANT TO THE APPROVAL OF THE AUDIT COMMITTEE / THE BOARD AT THEIR MEETINGS HELD ON NOVEMBER 8 & 9, 2023 RESPECTIVELY, APPROVAL OF THE MEMBERS, BE AND IS HEREBY ACCORDED FOR THE RELATED PARTY TRANSACTIONS AS MENTIONED HEREINBELOW (WHETHER AN INDIVIDUAL TRANSACTION OR TRANSACTIONS TAKEN TOGETHER OR SERIES OF TRANSACTIONS OR OTHERWISE) FOR THE FY 2023- 24, THE AGGREGATE VALUE OF ALL TRANSACTIONS TOGETHER WHICH WOULD / MAY EXCEED RS. 1,000 CRORES OR 10% OF THE ANNUAL CONSOLIDATED TURNOVER AS PER THE COMPANY'S LATEST AUDITED FINANCIAL STATEMENTS, WHICHEVER IS LOWER, ON SUCH TERMS AND CONDITIONS AS MAY BE DECIDED BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE FROM TIME TO TIME, PROVIDED THAT SUCH CONTRACT(S)/ ARRANGEMENT(S)/ TRANSACTION(S) SHALL BE CARRIED OUT IN THE NORMAL COURSE OF BUSINESS AND AT ARM'S LENGTH BASIS / BASED ON AN INDEPENDENT VALUATION, AS APPLICABLE, AS MAY BE REQUIRED AND AS PER THE DETAILS GIVEN IN THE EXPLANATORY STATEMENT'. (AS SPECIFIED) ''RESOLVED FURTHER THAT THE BOARD OF DIRECTORS/AUDIT COMMITTEE OF THE COMPANY BE AND IS HEREBY AUTHORIZED TO DO AND PERFORM ALL SUCH ACTS, DEEDS AND THINGS, AS MAY BE NECESSARY, INCLUDING FINALIZING THE TERMS AND CONDITIONS, MODES AND EXECUTING NECESSARY DOCUMENTS, INCLUDING CONTRACTS, ARRANGEMENTS, SCHEMES, AGREEMENTS, FILE APPLICATIONS, MAKE REPRESENTATIONS THEREOF AND SEEK APPROVAL FROM RELEVANT AUTHORITIES, IF REQUIRED AND DEAL WITH ANY MATTERS, TAKE NECESSARY STEPS AS THE BOARD MAY IN ITS ABSOLUTE DISCRETION DEEM NECESSARY, DESIRABLE OR EXPEDIENT, TO GIVE EFFECT TO THIS RESOLUTION AND TO SETTLE ANY QUESTION THAT MAY ARISE IN THIS REGARD AND INCIDENTAL THERETO, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER CONSENT OR APPROVAL OF THE MEMBERS AND THAT THE MEMBERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY THE AUTHORITY OF THIS RESOLUTION''. ''RESOLVED FURTHER THAT THE BOARD OF DIRECTORS BE AND IS HEREBY AUTHORIZED TO DELEGATE ALL OR ANY OF THE POWERS HEREIN CONFERRED, TO ANY DIRECTOR(S), CHIEF FINANCIAL OFFICER, COMPANY SECRETARY OR ANY OTHER OFFICER(S) OF THE COMPANY, TO DO ALL SUCH ACTS AND TAKE SUCH STEPS, AS MAY BE CONSIDERED NECESSARY OR EXPEDIENT, TO GIVE EFFECT TO THE AFORESAID RESOLUTION(S). '' ''RESOLVED FURTHER THAT ALL ACTIONS TAKEN BY THE BOARD OF DIRECTORS/AUDIT COMMITTEE IN CONNECTION WITH MATTERS REFERRED TO OR CONTEMPLATED IN THE FOREGOING RESOLUTIONS, BE AND ARE HEREBY APPROVED, RATIFIED AND CONFIRMED IN ALL RESPECTS. ''	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	01-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASIA-POTASH INTERNATIONAL INVESTMENT (GUANGZHOU) C	CNE000000XS0	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ASTRAL LIMITED	INE006I01046	07-Mar-2024	Other Meeting	APPROVAL FOR GIVING LOAN OR GUARANTEE OR PROVIDING SECURITY IN CONNECTION WITH LOAN AVAILED BY ANY OF THE COMPANY'S SUBSIDIARY(IES) OR ANY OTHER PERSON SPECIFIED UNDER SECTION 185 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	Class 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	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	Class Meeting	REPURCHASE AND CANCELLATION OF SOME FIRST GRANTED RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	Class Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	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	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	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	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	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	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF THE H-SHARE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME FIRST GRANTED RESTRICTED STOCKS UNDER 2021 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	22-Jan-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS UNDER 2020 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	29-Feb-2024	Class Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	29-Feb-2024	Class Meeting	THE SHARE REPURCHASE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE BY ELECTION OF INDEPENDENT DIRECTORS OF THE 4TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE SCHEME OF REPURCHASING SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ASYMCHEM LABORATORIES (TIANJIN) CO LTD	CNE100002BZ6	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REQUEST THE GENERAL MEETING OF SHAREHOLDERS TO AUTHORIZE THE BOARD OF DIRECTORS TO HANDLE MATTERS IN RELATION TO THIS SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AU SMALL FINANCE BANK LTD	INE949L01017	26-Jan-2024	Other Meeting	APPOINTMENT OF MR. HARUN RASID KHAN, INDEPENDENT DIRECTOR (NON-EXECUTIVE) AS PART-TIME CHAIRMAN OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AUROBINDO PHARMA LTD	INE406A01037	26-Mar-2024	Other Meeting	APPOINTMENT OF DR. (MRS.) DEEPALI PANT JOSHI (DIN: 07139051) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR CANCELLATION OR TRANSFER OF THE REPURCHASED SHARES ACCORDING TO LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SPECIFIC AUTHORIZATION TO HANDLE THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	AUTOBIO DIAGNOSTICS CO LTD	CNE100002GC4	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	AVENUE SUPERMARTS LTD	INE192R01011	23-Feb-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. HARISHCHANDRA M. BHARUKA (DIN: 00306084) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	05-Mar-2024	Other Meeting	APPOINTMENT OF MS. VINITA BALI (DIN : 00032940) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	05-Mar-2024	Other Meeting	APPROVAL TO HOLD AND CONTINUE TO HOLD OFFICE OR PLACE OF PROFIT BY SHRI RISHABNAYAN BAJAJ IN THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	05-Mar-2024	Other Meeting	RE-APPOINTMENT OF SHRI PRADIP PANALAL SHAH (DIN : 00066242) AS A NON-EXECUTIVE INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS WITH EFFECT FROM APRIL 1, 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ AUTO LTD	INE917I01010	13-Feb-2024	Other Meeting	APPROVAL FOR THE BUYBACK OF EQUITY SHARES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	APPROVAL TO EXTEND THE BENEFITS AND GRANT OF OPTIONS TO THE EMPLOYEE(S) OF HOLDING AND/ OR SUBSIDIARY COMPANY(IES) UNDER THE EMPLOYEE STOCK OPTION SCHEME, 2009	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	CREATION OF CHARGE/SECURITY ON THE COMPANY'S ASSETS WITH RESPECT TO BORROWING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	INCREASE IN THE BORROWING POWERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	MODIFICATION TO THE EMPLOYEE STOCK OPTION SCHEME, 2009	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-APPOINTMENT OF ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-APPOINTMENT OF DR. NAUSHAD DARIUS FORBES (DIN: 00630825) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY W.E.F. 1 APRIL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	23-Mar-2024	Other Meeting	APPROVAL TO EXTEND THE BENEFITS AND GRANT OF OPTIONS TO THE EMPLOYEE(S) OF HOLDING AND/ OR SUBSIDIARY COMPANY(IES) UNDER THE BAJAJ FINSERV LIMITED EMPLOYEE STOCK OPTION SCHEME	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BAJAJ FINSERV LTD	INE918I01026	23-Mar-2024	Other Meeting	MODIFICATION TO BAJAJ FINSERV LIMITED EMPLOYEE STOCK OPTION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ALLOCATION OF THE NET INCOME OF THE FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	DO YOU WANT TO REQUEST THE ADOPTION OF MULTIPLE VOTING PROCESS FOR THE ELECTION OF THE BOARD OF DIRECTORS, PURSUANT THE PROVISIONS OF ARTICLE 141 OF LAW NO. 6,40476. IF THE SHAREHOLDER CHOOSES NO OR ABSTAIN, HISHER SHARES WILL NOT BE COUNTED FOR THE MULTIPLE VOTING PROCESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE FISCAL COUNCIL BY SLATE. INDICATION OF EACH SLATE OF CANDIDATES AND OF ALL THE NAMES THAT ARE ON IT. CONTROLLING SHAREHOLDERS. JOSE MARIA SOARES NUNES FREDERICO WILLIAM WOLF, JOAQUIM CAXIAS ROMAO ARTUR PADULA OMURO AND VICENTE CARMO SANTO LUIZ EDUARDO NOBRE BORGES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: ALEXANDRE DA SILVA GLUHER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: DENISE AGUIAR ALVAREZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: DENISE PAULI PAVARINA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: MAURICIO MACHADO DE MINAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: MILTON MATSUMOTO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: OCTAVIO DE LAZARI JUNIOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: RUBENS AGUIAR ALVAREZ	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: SAMUEL MONTEIRO DOS SANTOS JUNIOR MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR BY CANDIDATE. NOMINATION OF CANDIDATE TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: WALTER LUIS BERNARDES ALBERTONI MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTORS BY CANDIDATE. NOMINATION OF CANDIDATES TO THE BOARD OF DIRECTORS, THE SHAREHOLDER CAN NOMINATE AS MANY CANDIDATES AS THE NUMBERS OF VACANCIES TO BE FILLED IN THE GENERAL ELECTION. THE VOTES INDICATED IN THIS FILED WILL BE DISREGARDED IF THE SHAREHOLDER WITH VOTING RIGHTS ALSO 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. LIMIT OF VACANCIES 11: LUIZ CARLOS TRABUCO CAPPI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	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	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	IN CASE OF A CUMULATIVE VOTING PROCESS, SHOULD THE CORRESPONDING VOTES TO YOUR SHARES BE EQUALLY DISTRIBUTED AMONG THE CANDIDATES THAT YOUVE 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	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	PROPOSAL OF THE CONTROLLING SHAREHOLDERS FOR DEFINITION OF 11 ELEVEN MEMBERS TO COMPOSE THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	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 LUDMILA DE MELO SOUZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO ACKNOWLEDGE THE MANAGEMENT ACCOUNTS AND RESOLVE ON THE FINANCIAL STATEMENTS RELATED TO THE FISCAL YEAR ENDED ON DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO FIX THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL FOR THE 2024 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	TO FIX THE OVERALL MANAGEMENT COMPENSATION FOR THE 2024 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	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: ALEXANDRE DA SILVA GLUHER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENISE AGUIAR ALVAREZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: DENISE PAULI PAVARINA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: LUIZ CARLOS TRABUCO CAPPI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MAURICIO MACHADO DE MINAS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: MILTON MATSUMOTO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: OCTAVIO DE LAZARI JUNIOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: PAULO ROBERTO SIMOES DA CUNHA MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: RUBENS AGUIAR ALVAREZ	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: SAMUEL MONTEIRO DOS SANTOS JUNIOR MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	Annual General Meeting	VIEW OF ALL THE CANDIDATE TO INDICATE THE CUMULATIVE VOTING DISTRIBUTION: WALTER LUIS BERNARDES ALBERTONI MEMBRO INDEPENDENT DIRECTOR MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	APPROVE THE MERGER OF BRAM BY THIS COMPANY, IN COMPLIANCE WITH ARTICLE 227 OF LAW NO. 6,40476	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	APPROVE THE MERGER PROTOCOL AND JUSTIFICATION AGREEMENT, SIGNED BETWEEN THIS COMPANY ABSORBING COMPANY AND BRAM BRADESCO ASSET MANAGEMENT S.A. DISTRIBUIDORA DE TITULOS E VALORES MOBILIARIOS ABSORBED COMPANY, INCLUDING ITS ATTACHMENTS EQUITY VALUATION REPORTS AND RESPECTIVE BALANCE SHEETS OF THE COMPANY AND BRAM, IN COMPLIANCE WITH PROVISIONS OF ARTICLES 224 AND 225 OF LAW NO. 6,40476 BRAZILIAN CORPORATION LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	PARTIALLY AMEND THE BYLAWS, DUE TO THE INCLUSION OF SOLE PARAGRAPH IN ARTICLE 5, AS A CONSEQUENCE OF THE ABOVEMENTIONED PROPOSED MERGER, IN ORDER TO EXPRESS THAT THE ACTIVITIES CURRENTLY CARRIED OUT BY BRAM WILL CONTINUE TO BE CARRIED OUT IN A SEPARATE WAY FROM THE OTHER ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	RATIFY THE APPOINTMENT OF KPMG AUDITORES INDEPENDENTES TO PREPARE BRAMS EQUITY VALUATION REPORT OF BRAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS I ARTICLE 9, WHICH DEALS WITH THE ATTRIBUTIONS AND DUTIES OF THE BOARD OF DIRECTORS IN LETTER I, EXCLUDING THE NEED TO SUBMIT A PROPOSAL TO THE SHAREHOLDERS MEETING TO INCREASE THE CAPITAL STOCK ISSUING NEW SHARES, DUE TO THE PROVISION FOR AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 14, WHICH DEALS WITH THE ATTRIBUTIONS OF THE BOARD OF EXECUTIVE OFFICERS DUE TO THE NEW NAME OF THE POSITIONS, PROPOSED IN HEADING OF ARTICLE 12	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 15, CHANGING THE FREQUENCY OF THE ORDINARY MEETINGS OF THE BOARD OF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 9, WHICH DEALS WITH THE ATTRIBUTIONS AND DUTIES OF THE BOARD OF DIRECTORS IN LETTER F, ADAPTING THE WORDING FOR CONTEMPLATE THE RENUMBERING OF PARAGRAPH 6 OF ARTICLE 6 TO PARAGRAPH 7	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 9, WHICH DEALS WITH THE ATTRIBUTIONS AND DUTIES OF THE BOARD OF DIRECTORS IN LETTER J, RENUMBERING THE OTHERS, WHICH DEALS WITH THE RESOLUTION OF THE CAPITAL STOCK INCREASE WITHIN THE PROPOSED LIMIT OF AUTHORIZED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 9, WHICH DEALS WITH THE ATTRIBUTIONS AND DUTIES OF THE BOARD OF DIRECTORS IN LETTER M, RENUMBERING THE OTHERS, WHICH DEALS WITH THE USE OF FUNDS FROM TAX INCENTIVES, ADAPTING THE BYLAWS TO THE EFFECTIVE USEFUL OF THE DEVICES IN PRACTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ARTICLE 9, WHICH DEALS WITH THE ATTRIBUTIONS AND DUTIES OF THE BOARD OF DIRECTORS, INCLUDING LETTER T, WHICH DEALS WITH THE RESOLUTION ON TRANSACTIONS WITH RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN HEADING OF ARTICLE 12, DUE TO THE REDUCTION OF THE MINIMUM AND MAXIMUM NUMBER OF THE MEMBERS IN THE BOARD OF EXECUTIVE OFFICERS AND THE RENAMING OF THE POSITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN ITS ARTICLE 21, WHICH DEALS WITH THE COMPANYS AUDIT COMMITTEE, RENUMBERING IT TO ARTICLE 19 AND ADAPTING IT TO CMN RESOLUTION NO. 4,91021	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN PARAGRAPH 2 OF ARTICLE 8, ADAPTING THE WORDING TO THE CURRENT PRACTICES OF THE BOARD OF DIRECTORS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS IN PARAGRAPH 6 OF ARTICLE 23 RENUMBERED TO ARTICLE 21, IMPROVING ITS WORDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, DUE TO PARTIALLY AMEND THE BYLAWS, DUE TO THE CHANGE OF PARAGRAPH 4 OF ARTICLE 7 IN ORDER TO EXPLAIN THAT THE AGE LIMIT CONTAINED IN ITEM I WILL ONLY APPLY TO THE CHAIRMAN OF THE BOARD OF DIRECTORS WITH A CURRENT TERM OF OFFICE AT THE ANNUAL SHAREHOLDERS MEETING2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, DUE TO THE CHANGE OF THE NUMBER OF THE BOARD OF DIRECTORS ORDINARY MEETINGS IN THE HEADING OF ARTICLE 11	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, DUE TO THE INCLUSION OF PARAGRAPH 3 TO ARTICLE 6, FOR CAPITAL STOCK INCREASE BY MEANS OF BOARD OF DIRECTORS RESOLUTION REGARDLESS OF STATUTORY AMENDMENT AUTHORIZED CAPITAL, UNTIL THE CAPITAL STOCK OF THE COMPANY REACHES THE LIMIT OF 17,200,000,000 SEVENTEEN BILLION AND TWO HUNDRED MILLION OF COMMON ANDOR PREFERRED SHARES, WITHOUT KEEPING A PROPORTION AMONG THE SHARES OF EACH TYPE, OBSERVING THE MAXIMUM LIMIT DEFINED BY LAW, IN THE CASE OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, EXCLUDING ARTICLES 18 AND 19 AND RENUMBERING THE OTHERS, IN ORDER TO FLEXIBLE THE MOVE UP OR HIRING OF PROFESSIONALS FOR EXECUTIVE BOARD POSITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, EXCLUDING PARAGRAPH 2 OF ARTICLE 12, DUE TO THE PROPOSAL TO EXCLUDE ARTICLE 18 AND 19	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, EXCLUDING PARAGRAPH 4 OF ARTICLE 13, GIVING MORE FLEXIBILITY TO THE COMPANY REPRESENTATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, IN PARAGRAPH 1 OF ARTICLE 12, IMPROVING THE WORDING AND ADAPTING OF CROSSREFERENCING OF STATUTORY PROVISIONS, WITH A PROPOSAL TO EXCLUDE ARTICLES 18 AND 19	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, IN THE HEAD OF ARTICLE 13, ADAPTING THE WORDING DUE TO THE EXCLUSION OF PARAGRAPH 4 OF THIS ARTICLE WHICH IS BEING PROPOSED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNOR1	11-Mar-2024	ExtraOrdinary General Meeting	TO PARTIALLY AMEND THE BYLAWS, INCLUDING A NEW PARAGRAPH 2 TO ARTICLE 12, DEMONSTRATING THE POSITIONS THAT COMPOSE THE BOARD OF EXECUTIVE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO BRADESCO SA	BRBBDCACNPR8	11-Mar-2024	Annual General Meeting	ELECTION OF THE FISCAL COUNCIL, SEPARATE, PREFERRED. NOMINATION OF CANDIDATES TO THE FISCAL COUCNIL BY SHAREHOLDERS WITH NONVOTING PREFERRED SHARES OR RESTRICTED VOTING RIGHTS. AVA COHN JOSE LUIS ELIAS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF CLP 8.08 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	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	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	DESIGNATE RISK ASSESSMENT COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	ELECT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	OTHER BUSINESS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	PRESENT DIRECTORS AND AUDIT COMMITTEE'S REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Chile	BANCO DE CHILE	CLP0939W1081	28-Mar-2024	Annual General Meeting	RECEIVE REPORT REGARDING RELATED-PARTY TRANSACTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE SPLIT OF SHARES REPRESENTING THE CAPITAL STOCK OF BANCO DO BRASIL S.A. BB IN THE RATIO 12 THUS ASSIGNING NEW SHARES FOR EACH SHARE ISSUED, WITH REPLICATION IN THE AMERICAN DEPOSITARY RECEIPT ADR OF THE BANK, TRADED ON THE OVER THE COUNTER MARKET IN THE UNITED STATES OF AMERICA, AND THE RESPECTIVE AMENDMENT TO ARTICLE 7 OF BBS BYLAWS, TO REFLECT THE NEW NUMBER OF ORDINARY SHARES REPRESENTING ITS CAPITAL STOCK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE OTHER BYLAWS OF BANCO DO BRASIL S.A. IN ORDER TO I BETTER ALIGN WITH THE NOVO MERCADO REGULATIONS II BETTER REGULATE THE MULTIPLE VOTING PROCESS AND, III REFLECT THE NEW BASIC ORGANIZATION OF THE ENTITIES OF THE PRESIDENCY OF THE REPUBLIC AND THE MINISTRIES AND THE LINKS BETWEEN THE ENTITIES OF THE INDIRECT FEDERAL PUBLIC ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	APPROVAL OF PROPOSED DISTRIBUTION OF PROFITS AND CONSTITUTION OF RESERVES FOR SOCIAL BENEFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND MANAGERS' REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	ELECTION OF THE COMMITTEE FOR VOTING, APPROVAL, AND SIGNATURE OF MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	EXTERNAL AUDITOR ELECTION FOR THE PERIOD 2024-2026 AND FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	EXTERNAL AUDITOR REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	FINANCIAL STATEMENTS PRESENTATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	PROPOSAL FOR REFORM OF THE SOCIAL STATUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	QUORUM VERIFICATION	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING AND APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING OF THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	READING OF THE BOARD OF DIRECTORS AND PRESIDENT'S MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	BANCOLOMBIA SA	COB07PA00078	15-Mar-2024	Ordinary General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF BEIJING CO LTD	CNE100000734	18-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF QIAN HUAJIE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	31-Jan-2024	ExtraOrdinary General Meeting	2024 ISSUANCE OF CAPITAL INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	31-Jan-2024	ExtraOrdinary General Meeting	CAPITAL MANAGEMENT PLAN FROM 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHENGDU CO., LTD.	CNE100002SN6	31-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	26-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LIU XIAOLEI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	26-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LOU XIAOHUI AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	26-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG YI AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE000001N05	26-Feb-2024	ExtraOrdinary General Meeting	QUOTA OF ISSUING TLAC NON-CAPITAL DEBT FINANCING INSTRUMENTS AND THE ISSUANCE ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHANG YI AS EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAOLEI AS INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LOU XIAOHUI AS NON-EXECUTIVE DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF CHINA LTD	CNE1000001Z5	26-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ISSUANCE QUOTA AND ISSUANCE ARRANGEMENT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Feb-2024	ExtraOrdinary General Meeting	2022 REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Feb-2024	ExtraOrdinary General Meeting	2022 REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE PLAN FOR AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE1000000S2	28-Feb-2024	ExtraOrdinary General Meeting	ISSUING QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE AMENDMENTS TO THE AUTHORISATION TO THE BOARD BY THE GENERAL MEETING OF BANK OF COMMUNICATIONS CO., LTD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE ISSUANCE QUOTA OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE DIRECTORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF COMMUNICATIONS CO LTD	CNE100000205	28-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE REMUNERATION PLAN OF THE SUPERVISORS OF THE BANK FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Jan-2024	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF JIANGSU CO LTD	CNE100002G76	12-Jan-2024	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF UNCAPPED CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE ALLOWANCE SYSTEM FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE ALLOWANCE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR EXTERNAL SUPERVISORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QIANG YING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU HONG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU HONGHAI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YU RUIYU, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HUANG TAO, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: MA MIAO, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG GUOBIN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG JIAHUA, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: XU YUEPING, EXTERNAL SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG LVLIN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN ZHENG, SHAREHOLDER DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIAO DINGJIN, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SUN WEI, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE NING, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU YIMIN, SHAREHOLDER DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG BOHAO, SHAREHOLDER DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU GANG, EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NANJING CO LTD	CNE100000627	08-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	10-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	10-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF NINGBO CO LTD	CNE1000005P7	10-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF FINANCIAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S DOMICILE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BANK OF SHANGHAI	CNE100002FM5	27-Feb-2024	ExtraOrdinary General Meeting	ISSUANCE OF CAPITAL BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Jan-2024	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	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	15-Jan-2024	ExtraOrdinary General Meeting	GRANTING OF SOME POWER LIMITS TO MANAGEMENT TEAMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	19-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	19-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	19-Feb-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE 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	BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	CNE100000N61	19-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	CNE100000668	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	CNE100000668	18-Jan-2024	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	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	CNE100000668	18-Jan-2024	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	BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	CNE100000668	18-Jan-2024	ExtraOrdinary General Meeting	INCREASE OF REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	12-Jan-2024	ExtraOrdinary General Meeting	2023 ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BETHEL AUTOMOTIVE SAFETY SYSTEMS CO., LTD.	CNE1000030Y7	12-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BGI GENOMICS CO., LTD.	CNE100003449	05-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH FALCON OIL & GAS B.V. FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH INDRAPRASTHA GAS LIMITED FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH PETRONET LNG LIMITED FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION(S) TO BE ENTERED INTO WITH SABARMATI GAS LIMITED FOR THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS TO BE ENTERED INTO FOR TRANSFER OF RELEVANT GOLFINHO-ATUM PROJECT ASSETS HELD BY BPRL VENTURE MOZAMBIQUE BV, A STEP DOWN WHOLLY OWNED SUBSIDIARY OF BPCL TO MOZ LNG1 ASSETCO LIMITADA DURING THE FINANCIAL YEAR 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARAT PETROLEUM CORP LTD	INE029A01011	27-Mar-2024	Other Meeting	APPROVAL TO AMEND THE OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	BHARTI AIRTEL LTD	INE397D01024	28-Jan-2024	Other Meeting	APPOINTMENT OF MR. DOUGLAS ANDERSON BAILLIE (DIN: 00121638), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	ExtraOrdinary General Meeting	APPROVING THE AMENDMENT OF ARTICLE NO. 6 OF THE MEMORANDUM OF ASSOCIATION AND ARTICLE NO. 5 OF THE ARTICLES OF ASSOCIATION AS FOLLOWS. ORIGINAL ARTICLE BEFORE AMENDMENT. THE COMPANYS AUTHORIZED, ISSUED, AND PAID UP CAPITAL AMOUNTS TO KD 396,300,343.300 ALLOCATED TO 3,963,003,433 SHARES AT A VALUE OF 100 FILS PER SHARE. ALL SHARES ARE IN CASH.THE ARTICLE AFTER AMENDMENT.THE COMPANYS AUTHORIZED, ISSUED, AND PAID UP CAPITAL AMOUNTS TO KD 420,078,363.800 ALLOCATED TO 4,200,783,638 SHARES AT A VALUE OF 100 FILS PER SHARE. ALL SHARES ARE IN CASH. ALL THESE AMENDMENTS ARE SUBJECT TO THE APPROVAL OF COMPETENT REGULATORY AUTHORITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	ExtraOrdinary General Meeting	APPROVING THE INCREASE OF THE BANKS AUTHORIZED, ISSUED, AND PAID UP CAPITAL FROM KD 396,300,343.300 TO KD 420,078,363.800 I.E. AN INCREASE BY AN AMOUNT OF KD 23,778,020.500, BY 237,780,205 SHARES, AT 6PCT OF THE ISSUED AND PAID UP CAPITAL, DISTRIBUTED AS 6 SHARES PER EACH 100 SHARES, REPRESENTING THE BONUS SHARES WHICH ARE SET TO BE DISTRIBUTED TO THE SHAREHOLDERS REGISTERED WITH THE BANKS REGISTERS AS AT THE END OF THE MATURITY DATE ON 24 APR 2024, EACH AS PER THE PERCENTAGE OF HIS HOLDING, AND AUTHORIZING THE BOARD OF DIRECTORS TO DISPOSE OF SHARE FRACTIONS RESULTING FROM THE BONUS SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE EXTERNAL SHARIA AUDITOR FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2024 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE ITS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE INDEPENDENT AUDITORS FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2024 AND AUTHORIZING THE BOARD OF DIRECTORS TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPOINTING OR RE APPOINTING THE SHARIA SUPERVISORY BOARD FOR THE NEXT FINANCIAL YEAR ENDING 31 DEC 2024 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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	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 III 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 APPLICABLE 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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPROVING THE DEDUCTION OF KD 8,472,063 AT 10PCT OF THE NET PROFITS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023, 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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE BONUS SHARES BY ISSUING 237,780,205 NEW SHARES AT 6PCT OF THE ISSUED AND PAID UP CAPITAL, DISTRIBUTED AS 6 SHARES PER EACH 100 SHARES, AT AN AMOUNT OF KD 23,778,020.500 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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPROVING THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023, AFTER DEDUCTION OF TREASURY SHARES, IN THE FORM OF 8PCT CASH DIVIDENDS OF THE SHARES NOMINAL VALUE I.E. 8 FILS PER SHARE AT AN AMOUNT OF KD 31,699,751	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	APPROVING THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023, AMOUNTING TO KD 580,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	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 EFFECTIVE FROM THE DATE OF ITS ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	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 2024, 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	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	DISCHARGING AND HOLDING HARMLESS THE BOARD MEMBERS WITH RESPECT TO ALL LEGAL ACTIONS TAKEN DURING THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	LISTENING TO THE AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2023 AND APPROVING THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	LISTENING TO THE BOARD OF DIRECTORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2023 AND APPROVING THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	LISTENING TO THE BOARD OF DIRECTORS STATEMENT ON THE PENALTIES IMPOSED BY REGULATORY AUTHORITIES DURING THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	LISTENING TO THE EXTERNAL SHARIA AUDITORS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2023 AND APPROVING THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	LISTENING TO THE SHARIA SUPERVISORY BOARDS REPORT ON THE FINANCIAL YEAR ENDED 31 DEC 2023 AND APPROVING THE SAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	BOUBYAN BANK (K.S.C.)	KW0EQ0102065	24-Mar-2024	Ordinary General Meeting	SHAREHOLDERS WHO ARE REGISTERED WITH THE BANKS REGISTERS AS AT THE END OF THE MATURITY DATE OF 24 APR 2024 SHALL BE ELIGIBLE FOR THE CASH DIVIDENDS AND THE BONUS SHARES, MENTIONED UNDER THE 14 AND THE 15TH ITEMS ABOVE, WHICH WILL BE ALLOCATED TO SHAREHOLDERS ON 25 APR 2024. 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	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY	SA1210540914	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (3) OF THE COMPANY'S BY-LAWS RELATING TO THE OBJECTIVES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	02-Feb-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	02-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	02-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	02-Feb-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	BY-HEALTH CO LTD	CNE100000Y84	02-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	12-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE CHENGDU ZHAORONGSHENG EQUITY TRANSFER AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	23-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE COOPERATION AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	C&D INTERNATIONAL INVESTMENT GROUP LTD	KYG3165D1097	23-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE FUZHOU ZHAOZHEN EQUITY TRANSFER AGREEMENT, THE TRANSACTIONS CONTEMPLATED THEREUNDER AND ALL OTHER TRANSACTIONS IN CONNECTION THEREWITH AND ANY OTHER ANCILLARY DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	23-Feb-2024	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	CAITONG SECURITIES CO., LTD.	CNE100002V44	23-Feb-2024	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	CAITONG SECURITIES CO., LTD.	CNE100002V44	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CAITONG SECURITIES CO., LTD.	CNE100002V44	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	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	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	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	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	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	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CANMAX TECHNOLOGIES CO., LTD.	CNE100001XM0	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	20-Feb-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON DETERMINING THE RESULT CONDITION IN THE INCENTIVE PROGRAM B FOR 2024-2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	20-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	20-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE GENERAL MEETING WAS PROPERLY CONVENED AND ITS ABILITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	CD PROJEKT S.A.	PLOPTTC00011	20-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	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	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	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	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JONG MUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	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	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GIM GEUN YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GO YEONG HYE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I JUNG JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I SUN U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU DAE HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	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	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE WON GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM GEUN YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GO YEONG HYE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JUNG JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SUN U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION INC	KR7068270008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU DAE HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	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	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO JIN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CELLTRION PHARM INC	KR7068760008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YU YEONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS OF USD 120 MILLIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	APPROVE FIVE YEAR EXTENSION OF CURRENT RESTRICTED STOCK INCENTIVE PLAN FOR EXECUTIVES, OFFICERS AND EMPLOYEES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	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	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	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	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO GARZA SADA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO J. GARCIA SEGOVIA AS CHAIRMAN OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ARMANDO J. GARCIA SEGOVIA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT DAVID MARTINEZ GUZMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT EVERARDO ELIZONDO ALMAGUER AS CHAIRMAN OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT EVERARDO ELIZONDO ALMAGUER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FERNANDO ANGEL GONZALEZ OLIVIERI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS CHAIRMAN OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT FRANCISCO JAVIER FERNANDEZ CARBAJAL AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT GABRIEL JARAMILLO SANINT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT GABRIEL JARAMILLO SANINT AS MEMBER OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ISABEL MARIA AGUILERA NAVARRO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ISABEL MARIA AGUILERA NAVARRO AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARCELO ZAMBRANO LOZANO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARCELO ZAMBRANO LOZANO AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARIA DE LOURDES MELGAR PALACIOS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT MARIA DE LOURDES MELGAR PALACIOS AS MEMBER OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RAMIRO GERARDO VILLAREAL MORALES AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RAMIRO GERARDO VILLARREAL MORALES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RENE DELGADILLO GALVAN AS DEPUTY SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RODOLFO GARCIA MURIEL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT RODOLFO GARCIA MURIEL AS MEMBER OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGELIO ZAMBRANO LOZANO AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS BOARD SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF CORPORATE PRACTICES AND FINANCE COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	ELECT ROGER SALDANA MADERO AS SECRETARY OF SUSTAINABILITY, CLIMATE ACTION, SOCIAL IMPACT AND DIVERSITY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	CEMEX SAB DE CV	MXP225611567	22-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGCHUN HIGH-TECH INDUSTRY (GROUP) CO., LTD.	CNE0000007J8	05-Feb-2024	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	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	ExtraOrdinary General Meeting	2023 INTERIM RISK CONTROL INDICATOR REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	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	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	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	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	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	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHANGJIANG SECURITIES CO LTD	CNE0000000SH3	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. LIU AIHUA AS A NON-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	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MR. LUAN XIAOWEI 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	CHINA COMMUNICATIONS SERVICES CORPORATION LTD	CNE1000002G3	30-Jan-2024	ExtraOrdinary General Meeting	THAT THE APPOINTMENT OF MS. HUANG XUDAN AS A SUPERVISOR OF THE COMPANY BE AND IS HEREBY CONSIDERED AND APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	08-Jan-2024	ExtraOrdinary General Meeting	2024 CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	08-Jan-2024	ExtraOrdinary General Meeting	2024 LAUNCHING FUTURES AND DERIVATIVES BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	08-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION FOR 2024 GUARANTEE AND QUOTA PROVIDED BY THE COMPANY AND SUBORDINATE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA CSSC HOLDINGS LTD	CNE000000W05	08-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	28-Mar-2024	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	28-Mar-2024	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	28-Mar-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ENERGY ENGINEERING CORPORATION LTD	CNE100004QL0	28-Mar-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	07-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF CUI YONG AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	07-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF QI YE AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100000SL4	07-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF YANG BINGBING AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. CUI YONG AS A NON-EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MR. YANG BINGBING AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA EVERBRIGHT BANK CO LTD	CNE100001QW3	07-Mar-2024	ExtraOrdinary General Meeting	THE RESOLUTION ON ELECTION OF MS. QI YE AS AN EXECUTIVE DIRECTOR OF THE NINTH SESSION OF THE BOARD OF DIRECTORS OF CHINA EVERBRIGHT BANK COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ALLOWANCE STANDARDS FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. XUE JUN AS AN EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT PLAN FOR MR. CHEN LIANG FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100001NT6	23-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SETTLEMENT PLAN FOR MS. QU YANPING FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	23-Jan-2024	ExtraOrdinary General Meeting	2022 REMUNERATION SETTLEMENT PLAN FOR CHEN LIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	23-Jan-2024	ExtraOrdinary General Meeting	2022 REMUNERATION SETTLEMENT PLAN FOR QU YANPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	23-Jan-2024	ExtraOrdinary General Meeting	DETERMINATION OF ALLOWANCE STANDARDS FOR EXTERNAL SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	23-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF LIU LI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA GALAXY SECURITIES CO LTD	CNE100002FG7	23-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF XUE JUN AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DONG XIMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAO HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA INDUSTRIAL SECURITIES CO., LTD.	CNE100000V95	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MEHECO GROUP CO., LTD.	CNE000000Q29	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MEHECO GROUP CO., LTD.	CNE000000Q29	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: CAO XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: FENG JINHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: YE YING ZHI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: ZHANG RUIJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: DENG WEIDONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: DING LUSHA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: HUANG JIAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: HUO DA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: LI XIAOFEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: LIU WEIWU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: MA BOYIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: WU ZONGMIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: ZHANG JIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO ELECT NON INDEPENDENT DIRECTORS OF THE 8TH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY: ZHANG MINGWEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE POLICY FOR INDEPENDENT DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: MA YUNCHUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: PENG LUQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: WANG ZHANGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: ZHU LIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SECURITIES CO LTD	CNE100000HK9	18-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO ELECT SHAREHOLDER REPRESENTATIVE SUPERVISORS OF THE 8TH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY: ZOU QUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	CNE100002FC6	23-Feb-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE AMOUNT OF RAISED FUNDS USED IN PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	27-Mar-2024	ExtraOrdinary General Meeting	2024 FINANCIAL BUDGET PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	27-Mar-2024	ExtraOrdinary General Meeting	2024 INVESTMENT PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL NUCLEAR POWER CO LTD	CNE1000022N7	27-Mar-2024	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	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN ZHIHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHANG NI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO GUIWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHOU ZAILONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN SHANGYI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI XINMING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZONG GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: GAO MUQUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: TANG DALONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	16-Jan-2024	ExtraOrdinary General Meeting	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	22-Feb-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NATIONAL SOFTWARE & SERVICE CO LTD	CNE000001B80	28-Mar-2024	ExtraOrdinary General Meeting	SALE OF PROPERTY SHARES OF A COMPANY TO RELATED PARTIES BY THE COMPANY AND A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	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	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: MA RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: SONG LING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA NORTHERN RARE EARTH (GROUP) HIGH-TECH CO LTD	CNE000000T18	02-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: WU YAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA OILFIELD SERVICES LTD	CNE1000002P4	19-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPOINTMENT OF MR. ZHAO FENG AS THE SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Hong Kong	CHINA OVERSEAS LAND & INVESTMENT LTD	HK0688002218	31-Jan-2024	Ordinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE COOPERATION AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 12 JANUARY 2024) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS CONTEMPLATED IN THE COOPERATION AGREEMENT AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF CHEN RAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF FU FAN AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF HUANG DINAN AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF JIANG XUPING AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF JIN HONGYI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF JOHN ROBERT DACEY AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LIN TINGYI AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LIU XIAODAN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LU QIAOLING AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LUO WANWEN AS INDEPENDENT NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF WANG TAYU AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF YUE LIN AS SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF ZHAO YONG GANG AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF ZHOU DONGHUI AS NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000008M8	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF ZHU YONGHONG AS SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHEN RAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. CHIN HUNG I DAVID AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. FU FAN AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. HUANG DINAN AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JIANG XUPING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. JOHN ROBERT DACEY AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. WANG TAYU AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. YUE LIN AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHAO YONGGANG AS AN EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHOU DONGHUI AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. ZHU YONGHONG AS A SHAREHOLDERS REPRESENTATIVE SUPERVISOR OF THE TENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LAM TYNG YIH, ELIZABETH AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LIU XIAODAN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LO YUEN MAN, ELAINE AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MS. LU QIAOLING AS A NON-EXECUTIVE DIRECTOR OF THE TENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF DIRECTORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA PACIFIC INSURANCE (GROUP) CO LTD	CNE1000009Q7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS IN THE MANNER STIPULATED IN THE SECTION ENTITLED 1. PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION, THE PROCEDURAL RULES FOR SHAREHOLDERS GENERAL MEETINGS, THE PROCEDURAL RULES FOR THE BOARD OF DIRECTORS AND THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 6 FEBRUARY 2024 AND TO AUTHORISE THE CHAIRMAN OF THE BOARD OF SUPERVISORS OR HIS AUTHORISED PERSON TO MAKE SUCH REVISIONS TO THE PROPOSED AMENDMENTS TO THE PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS AS HE DEEMS NECESSARY AND APPROPRIATE IN ACCORDANCE WITH THE REQUIREMENTS OF REGULATORY AUTHORITIES DURING THE COMPANYS APPROVAL PROCESS FOR THE AMENDED PROCEDURAL RULES FOR THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	02-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA RESOURCES SANJIU MEDICAL & PHARMACEUTICAL CO	CNE0000011K8	02-Feb-2024	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	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCD-CSCECL SUB-CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE CSCECL WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS AND TRANSACTIONS CONTEMPLATED IN THE NEW CSCD-CSCECL SUB-CONSTRUCTION ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW CSCECL CONSTRUCTION ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR OF THE COMPANY DATED 14 DECEMBER 2023 (THE CIRCULAR)) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE CSCECL CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; TO APPROVE THE CSC CONSTRUCTION ENGAGEMENT CAP (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026 AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS AND TRANSACTIONS CONTEMPLATED IN THE NEW CSCECL CONSTRUCTION ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	CHINA STATE CONSTRUCTION INTERNATIONAL HOLDINGS LT	KYG216771363	03-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE NEW MASTER ENGAGEMENT AGREEMENT (AS DEFINED IN THE CIRCULAR) AND THE TRANSACTIONS CONTEMPLATED THEREUNDER AND THE IMPLEMENTATION THEREOF; TO APPROVE THE NEW COGO WORKS CAPS (AS DEFINED IN THE CIRCULAR) FOR EACH OF THE FINANCIAL YEARS ENDING 31 DECEMBER 2024, 31 DECEMBER 2025 AND 31 DECEMBER 2026; AND TO AUTHORISE ANY ONE DIRECTOR OF THE COMPANY (OR ANY TWO DIRECTORS OF THE COMPANY OR ONE DIRECTOR AND THE SECRETARY OF THE COMPANY, IN THE CASE OF EXECUTION OF DOCUMENTS UNDER SEAL) FOR AND ON BEHALF OF THE COMPANY TO EXECUTE ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS AND TO DO ALL SUCH ACTS OR THINGS DEEMED BY HIM/HER TO BE INCIDENTAL TO, ANCILLARY TO OR IN CONNECTION WITH THE MATTERS AND TRANSACTIONS CONTEMPLATED IN THE NEW MASTER ENGAGEMENT AGREEMENT, AND THE IMPLEMENTATION THEREOF INCLUDING THE AFFIXING OF COMMON SEAL THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	16-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND THREE RULES OF PROCEDURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	16-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISOR: TAN KE, SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA YANGTZE POWER CO LTD	CNE000001G87	16-Jan-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHINA ZHENHUA (GROUP) SCIENCE & TECHNOLOGY CO LTD	CNE000000RY0	25-Mar-2024	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	CHONGQING BREWERY CO LTD	CNE000000TL3	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	06-Feb-2024	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	CHONGQING BREWERY CO LTD	CNE000000TL3	06-Feb-2024	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	CHONGQING BREWERY CO LTD	CNE000000TL3	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING BREWERY CO LTD	CNE000000TL3	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	05-Jan-2024	ExtraOrdinary General Meeting	EXTERNAL DONATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING CHANGAN AUTOMOBILE CO LTD	CNE000000R36	30-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: OBJECTIVE AND PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: PRICE RANGE AND METHOD OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: SPECIFIC AUTHORIZATION TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	CNE100000V20	11-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GANG SIN HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SO YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	CJ CHEILJEDANG CORP	KR7097950000	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM YONG DEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPROVAL OF DIRECTORS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF KANDIMATHIE CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - KANDIMATHIE CHRISTINE RAMON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - MFUNDISO NJEKE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - NOMGANDO MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - RICHARD INSKIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - SANGO NTSALUBA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF RICHARD INSKIP AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	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	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	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	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF MFUNDISO NJEKE AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	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	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	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	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	09-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	28-Mar-2024	ExtraOrdinary General Meeting	2024 HEDGING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CNGR ADVANCED MATERIAL CO., LTD.	CNE1000049X9	28-Mar-2024	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	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	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	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT AMY ESCHLIMAN AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT BOARD CHAIRMAN AND SECRETARIES, APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTOR'S INDEPENDENCE CLASSIFICATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT ENRIQUE F. SENIOR HERNANDEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT FEDERICO JOSE REYES GARCIA AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT FRANCISCO ZAMBRANO RODRIGUEZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JAVIER GERARDO ASTABURUAGA SANJINES AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JENNIFER MANN AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOHN MURPHY AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE ANTONIO FERNANDEZ CARBAJAL AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE HENRIQUE CUTRALE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT JOSE OCTAVIO REYES LAGUNES AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT LUIS ALFONSO NICOLAU GUTIERREZ AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT LUIS RUBIO FREIDBERG AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	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	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT NIKOS KOUMETTIS AS DIRECTOR REPRESENTING SERIES D SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT OLGA GONZALEZ APONTE AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT RICARDO GUAJARDO TOUCHE AS DIRECTOR REPRESENTING SERIES A SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR REPRESENTING SERIES L SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	COCA-COLA FEMSA SAB DE CV	MX01KO000002	19-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	COLGATE-PALMOLIVE (INDIA) LTD	INE259A01022	02-Mar-2024	Other Meeting	APPOINTMENT OF MR. SANJAY GUPTA (DIN : 05100297) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	22-Feb-2024	Annual	Partial amendment to the Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Appointment of External Auditors for year 2024.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Appointment of the board member required to complete the number of board members according to the company's bylaws: Andronico Luksic Lederer	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Appointment of the board member required to complete the number of board members according to the company's bylaws: Iván Arriagada Herrera	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Approval of the 2023 Annual Report.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Approval of the Financial Statements for the year ended on December 31, 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Compensation for the Board of Directors - 2023.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	COMPANIA DE MINAS BUENAVENTURA S.A.A	US2044481040	27-Mar-2024	Annual	Distribution of dividends.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	26-Feb-2024	ExtraOrdinary General Meeting	INVESTMENT IN BUILDING SIX OIL TANKERS: INVESTMENT IN BUILDING ONE MEDIUM RANGE TANKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	26-Feb-2024	ExtraOrdinary General Meeting	INVESTMENT IN BUILDING SIX OIL TANKERS: INVESTMENT IN BUILDING THREE AFRAMAX TANKERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE000001BD6	26-Feb-2024	ExtraOrdinary General Meeting	INVESTMENT IN BUILDING SIX OIL TANKERS: INVESTMENT IN BUILDING TWO PANAMAX TANKERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COMPANY AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF AN MR CRUDE OIL TANKER WITH A GUARANTEED DEADWEIGHT OF 49,900 DWT AT STRUCTURAL DRAUGHT, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACT FOR MR CRUDE OIL TANKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (YANGZHOU) IN RELATION TO THE CONSTRUCTION OF THREE AFRAMAX GREEN METHANOL DUAL FUEL CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 114,200 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACTS FOR AFRAMAX CRUDE OIL TANKERS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	COSCO SHIPPING ENERGY TRANSPORTATION CO LTD	CNE1000002S8	26-Feb-2024	ExtraOrdinary General Meeting	TO APPROVE, CONFIRM AND RATIFY THE SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS DATED 29 DECEMBER 2023 ENTERED INTO BETWEEN THE COSCO SHIPPING ENERGY TRANSPORTATION (HAINAN) AND COSCO SHIPPING HEAVY INDUSTRY (DALIAN) IN RELATION TO THE CONSTRUCTION OF TWO PANAMAX CRUDE OIL TANKERS WITH A GUARANTEED DEADWEIGHT OF 64,900 DWT AT STRUCTURAL DRAUGHT EACH, AND THE TRANSACTIONS CONTEMPLATED THEREUNDER; AND TO AUTHORIZE THE DIRECTORS OF THE COMPANY TO EXERCISE ALL POWERS WHICH THEY CONSIDER NECESSARY AND DO SUCH OTHER ACTS AND THINGS AND EXECUTE SUCH OTHER DOCUMENTS WHICH IN THEIR OPINION MAY BE NECESSARY OR DESIRABLE TO IMPLEMENT THE TRANSACTIONS CONTEMPLATED UNDER THE SHIPBUILDING CONTRACTS FOR PANAMAX CRUDE OIL TANKERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN SEONG DEOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK HYEONG CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG DONG HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COSMO AM&T CO LTD	KR7005070008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SIN DONG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	COWAY CO., LTD.	KR7021240007	22-Mar-2024	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	COWAY CO., LTD.	KR7021240007	22-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF PHYSICAL SPLIT OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United States	CREDICORP LTD.	BMG2519Y1084	27-Mar-2024	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2024 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.)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000BG0	19-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE ADDITION OF A DIRECTOR FOR THE THIRD SESSION OF THE BOARD OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	CRRC CORPORATION LTD	CNE100000CP9	19-Mar-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	08-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KE GUOQIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	08-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TAN QUNFEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DASHENLIN PHARMACEUTICAL GROUP CO., LTD.	CNE100002RG2	08-Feb-2024	ExtraOrdinary General Meeting	HOLDING SHARES IN SUBSIDIARIES BY AN EMPLOYEE STOCK OWNERSHIP PLATFORM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE0000001Q02	22-Mar-2024	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	DATANG INTERNATIONAL POWER GENERATION CO LTD	CNE0000001Q02	22-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL FINANCIAL AID BY SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 24 THE NUMBER OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ARTICLE 26 THE TERM OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE JEONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEON SEON AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM JEONG NAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JONG PYO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JEONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM CHEOL HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON SEON AE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	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	DB INSURANCE CO. LTD	KR7005830005	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN YONG RO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DHC SOFTWARE CO LTD	CNE000001NL4	17-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF NEWLY ELECTED SUPERVISORY BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DLF LIMITED	INE271C01023	21-Mar-2024	Other Meeting	RE-APPOINTMENT OF MS. PRIYA PAUL (DIN: 00051215) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	05-Feb-2024	Class Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	05-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN GUOJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	05-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZENG DAORONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGFANG ELECTRIC CORPORATION LTD	CNE000000J28	05-Feb-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	01-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIANHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	01-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: QU XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	DONGXING SECURITIES CO LTD	CNE100002177	22-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO DEOK JE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN BOBCAT INC.	KR7241560002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I DU HEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK SANG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	DOOSAN ENERBILITY CO. LTD.	KR7034020008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: LEE EUN HANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	DR REDDY'S LABORATORIES LTD	INE089A01023	14-Feb-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. SANJIV SOSHIL MEHTA (DIN: 06699923), AS AN INDEPENDENT DIRECTOR OF THE COMPANY, IN TERMS OF SECTION 149 OF THE COMPANIES ACT, 2013	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPOINT REPRESENTATIVES OF SHAREHOLDERS WHO WISH TO BE REPRESENTED AND VOTED ON THEIR BEHALF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE BOARD'S RECOMMENDATION TO AMEND AND RESTATE THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DIVIDENDS REPRESENTING 45 PERCENT OF PAID UP CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON BY THE BOARD TO TAKE ALL THE NECESSARY MEASURES REGARDING THE AMENDMENT OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE AN ADDITIONAL NON CONVERTIBLE TIER 1 SUKUK UP TO USD 1 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE NON CONVERTIBLE SENIOR SUKUK UP TO USD 7.5 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE NON CONVERTIBLE TIER 2 SUKUK UP TO USD 1 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	ELECT INTERNAL SHARIA SUPERVISORY COMMITTEE MEMBERS FOR A THREE YEARS PERIOD ENDING IN FEBRUARY 2027	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	EAST BUY HOLDING LIMITED	KYG5313A1013	18-Jan-2024	ExtraOrdinary General Meeting	THE DISPOSAL AGREEMENT (AND THE TRANSACTIONS CONTEMPLATED THEREUNDER), TOGETHER WITH ANY ANCILLARY DOCUMENTS AND TRANSACTIONS FOR THE PURPOSE OF, AND WHICH ARE PART AND PARCEL WITH, THE DISPOSAL (THE DETAILS OF WHICH ARE DESCRIBED IN THE CIRCULAR, AND IN PARTICULAR, THE SECTION HEADED "LETTER FROM THE BOARD - 2. THE DISPOSAL" OF THE CIRCULAR) BE HEREBY CONFIRMED, APPROVED OR RATIFIED, AS THE CASE MAY BE; AND ANY DIRECTOR (OR ANY PERSON DESIGNATED BY THEM), ACTING SINGLY OR COLLECTIVELY, BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, INCLUDING TO PREPARE, SIGN, EXECUTE AND DELIVER ALL SUCH OTHER DOCUMENTS, INSTRUMENTS AND AGREEMENTS FOR AND ON BEHALF OF THE COMPANY, AND TO TAKE ANY AND ALL STEPS CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT BY SUCH DIRECTOR(S) (OR PERSON(S) DESIGNATED BY THE DIRECTOR(S)) TO IMPLEMENT AND/OR GIVE EFFECT TO THE DISPOSAL AGREEMENT AND THE TRANSACTIONS THEREUNDER; AND THAT ANY MEMBER OF THE GROUP (INCLUDING THOSE NEWLY ESTABLISHED OR INVESTED THROUGH EQUITY ACQUISITION OR OTHER ORGANISATIONS) BE AND IS HEREBY AUTHORISED TO, IN THAT MEMBER'S ABSOLUTE DISCRETION DEEMED APPROPRIATE OR EXPEDIENT AND IN THE INTERESTS OF THE COMPANY AND ITS SHAREHOLDERS AS A WHOLE AND BASED ON THE ACTUAL NEEDS OF THE GROUP, NEGOTIATE, PREPARE, EXECUTE, AMEND, SUPPLEMENT AND PERFORM ANY AND ALL DOCUMENTS IN CONNECTION WITH THE DISPOSAL AGREEMENT (INCLUDING BUT NOT LIMITED TO THE TRANSACTIONS CONTEMPLATED THEREUNDER) AND PROCEED WITH ALL ACTIONS CONSIDERED BY SUCH MEMBER TO BE NECESSARY OR DESIRABLE TO EXECUTE, IMPLEMENT, PERFORM OR GIVE EFFECT TO THE DISPOSAL AGREEMENT (AND THE TRANSACTIONS CONTEMPLATED THEREUNDER)	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	AMEND WORKING SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	APPROVE AMENDMENTS TO ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT INDEPENDENT DIRECTOR: ELECT LI HONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT INDEPENDENT DIRECTOR: ELECT YOU XIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT INDEPENDENT DIRECTOR: ELECT ZHAO YALI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT NON-INDEPENDENT DIRECTOR: ELECT JIANG WEIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT NON-INDEPENDENT DIRECTOR: ELECT LIN MUGANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT NON-INDEPENDENT DIRECTOR: ELECT LIN MUQIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT NON-INDEPENDENT DIRECTOR: ELECT LU YIFU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT NON-INDEPENDENT DIRECTOR: ELECT ZHANG LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT SUPERVISOR: ELECT HU YAJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	EASTROC BEVERAGE (GROUP) CO., LTD.	CNE100005576	01-Feb-2024	ExtraOrdinary General Meeting	ELECT SUPERVISOR: ELECT YU BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO BM CO. LTD.	KR7247540008	26-Mar-2024	Annual General Meeting	CONDITIONAL DELISTING ON KOSDAQ AND APPROVAL OF LISTING KOSPI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION STOCK SPLIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ECOPRO CO LTD	KR7086520004	28-Mar-2024	Annual General Meeting	APPROVAL OF TRANSFER OF RETAINED EARNINGS FROM CAPITAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE APPOINTMENT OF AUDITOR AND FIX HIS REMUNERATION FOR FISCAL 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE BOARD PROPOSAL RE: NON-CONVERTIBLE SECURITIES TO BE ISSUED BY THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE DIVIDENDS OF AED 1.20 PER SHARE FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	EMIRATES NBD BANK PJSC	AEE000801010	21-Feb-2024	Annual General Meeting	AUTHORIZE BOARD AND ANY AUTHORIZED PERSON BY THE BOARD TO RATIFY AND EXECUTE APPROVED RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	CLOSING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE ACQUITTAL OF MEMBERS OF THE BOARD OF DIRECTORS SEPARATELY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE DETERMINATION OF THE ELECTION AND TERM OF OFFICE OF THE INDEPENDENT BOARD MEMBERS IN ACCORDANCE WITH THE LEGISLATION PROVISIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE PROPOSAL OF BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFIT FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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 2024 IN ACCORDANCE WITH THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	INFORMING THE GENERAL ASSEMBLY REGARDING THE DONATIONS AND CONTRIBUTIONS MADE IN 2023 AND SUBMISSION TO VOTING AND RESOLVING THE LIMIT OF DONATIONS TO BE MADE BETWEEN 01.01.2024 31.12.2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 BOARD OF DIRECTORS' ANNUAL ACTIVITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING OF THE 2023 INDEPENDENT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION, SUBMISSION TO VOTING AND RESOLVING THE BALANCE SHEET AND PROFIT LOSS ACCOUNTS SEPARATELY FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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	EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRK	TRAEREGL91G3	28-Mar-2024	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	EVE ENERGY CO LTD	CNE100000GS4	27-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR BAE JUN GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM CHANG SU, M A JEONG MAN, JEONG MIN HO, JEONG SU JEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	F&F CO.,LTD	KR7383220001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN JONG WON, IM YEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	21-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	21-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED FINANCIAL BUSINESS QUOTA WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DENG WEIGONG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FAW JIEFANG GROUP CO., LTD.	CNE000000R85	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF LI YING AS A SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITORS FOR THE FINANCIAL YEAR 2024 AND DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	APPOINTMENT OF INTERNAL SHARIAH SUPERVISION COMMITTEE, ISSC MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	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 BANKS 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 3 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 NON PAYMENT 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 3 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	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	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 DEC 2023 OF 71 FILS PER SHARE, REPRESENTING 71 PCT OF THE BANKS PAID UP CAPITAL WHICH IS EQUIVALENT TO 50 PCT OF THE DISTRIBUTABLE NET PROFIT AS CASH DIVIDEND, AND FOR A TOTAL AMOUNT OF AED 7.8 BILLION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	DISCHARGE OF THE BOARD MEMBERS FOR THEIR ACTIONS DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	DISCHARGE OF THE EXTERNAL AUDITORS FOR THEIR ACTIONS DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	DISCUSS AND APPROVE INTERNAL SHARIAH SUPERVISION COMMITTEE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	DISCUSS AND APPROVE THE BANKS BALANCE SHEET AND PROFIT AND LOSS STATEMENT FOR THE FINANCIAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	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	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	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 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	DISCUSS AND APPROVE THE REPORT OF THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	FIRST ABU DHABI BANK P.J.S.C.	AEN000101016	05-Mar-2024	Annual General Meeting	NOTIFICATION ON PAYABLE ZAKAT IN RELATION TO THE BANKS ISLAMIC ACTIVITIES FOR THE FINANCIAL YEAR ENDING 31 DEC 2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND CASH DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	APPROVE MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECT BOARD CHAIRMAN AND SECRETARIES APPROVE REMUNERATION OF DIRECTORS VERIFY DIRECTORS INDEPENDENCE CLASSIFICATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT BERTHA PAULA MICHEL GONZALEZ AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT MARIANA GARZA LAGUERA GONDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES B DIRECTOR: ELECT OLGA GONZALEZ APONTE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D ALTERNATE DIRECTOR: ELECT ALFONSO GONZALEZ MIGOYA AS ALTERNATE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT ELANE STOCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	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	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT RICARDO E. SALDIVAR ESCAJADILLO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	ELECTION OF SERIES D DIRECTOR: ELECT VICTOR ALBERTO TIBURCIO CELORIO AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	FOMENTO ECONOMICO MEXICANO SAB DE CV	MXP320321310	22-Mar-2024	Annual General Meeting	SET MAXIMUM AMOUNT OF SHARE REPURCHASE RESERVE RECEIVE REPORT ON SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: DA ZHENGHAO, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU JING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XUE ZUYUN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO DEWANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAO HUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XIANGMING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU SHINONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YE SHU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU DEZHEN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: CHEN MINGSEN, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: MA WEIHUA, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE000000230	16-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE REMUNERATION OF THE DIRECTORS OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUPERVISORS OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHEN MINGSEN AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHEN XIANGMING AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. CHO TAK WONG AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. DAT DZENG HAO DANIEL AS AN INDEPENDENT NONEXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. LIU JING AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. MA WEIHUA AS A SHAREHOLDER REPRESENTATIVE SUPERVISOR OF THE ELEVENTH SESSION OF THE BOARD OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. TSO FAI AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. WU SHINONG AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. XUE ZUYUN AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MR. YE SHU AS AN EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	FUYAO GLASS INDUSTRY GROUP CO LTD	CNE100001TR7	16-Jan-2024	ExtraOrdinary General Meeting	TO ELECT MS. ZHU DEZHEN AS A NON-EXECUTIVE DIRECTOR OF THE ELEVENTH SESSION OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEMDALE CORPORATION	CNE000001790	12-Jan-2024	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	GEMDALE CORPORATION	CNE000001790	12-Jan-2024	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	GEMDALE CORPORATION	CNE000001790	12-Jan-2024	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	GEMDALE CORPORATION	CNE000001790	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEMDALE CORPORATION	CNE000001790	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GEMDALE CORPORATION	CNE000001790	26-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING LAUNCHING WHOLE-PROCESS MANAGEMENT BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	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	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTION AGREEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	ExtraOrdinary General Meeting	COOPERATIVE INVESTMENT WITH PRIVATE EQUITY FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GIGA DEVICE SEMICONDUCTOR INC.	CNE1000030S9	20-Feb-2024	ExtraOrdinary General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GINLONG TECHNOLOGIES CO., LTD.	CNE100003JZ7	02-Feb-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME LOCKED RESTRICTED STOCKS GRANTED TO PLAN PARTICIPANTS UNDER THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ CONSUMER PRODUCTS LTD	INE102D01028	23-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. SUMEET NARANG AS AN INDEPENDENT DIRECTOR (DIN: 01874599) FOR A PERIOD OF FIVE YEARS EFFECTIVE FROM APRIL 1, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	21-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTIONS WITH CAROA PROPERTIES LLP, A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	GODREJ PROPERTIES LTD	INE484J01027	21-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. PIROJSHA GODREJ (DIN: 00432983) AS THE WHOLE TIME DIRECTOR DESIGNATED AS EXECUTIVE CHAIRPERSON OF THE COMPANY FOR A PERIOD OF THREE YEARS WITH EFFECT FROM APRIL 01, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	01-Feb-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOERTEK INC	CNE100000BP1	01-Feb-2024	ExtraOrdinary General Meeting	CANCELLATION OF SOME REPURCHASED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	Class Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO RECOMMEND DIRECT OR CANDIDATES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE BOARD OF SUPERVISORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOLDWIND SCIENCE & TECHNOLOGY CO., LTD.	CNE1000008S5	27-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE THE RULES OF PROCEDURE FOR THE GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	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	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	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	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	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	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS USE MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI GANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI JIANBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WEI LINGPENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: YU YINGQI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SHENGSONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: RUAN LIPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: RUAN XUEPING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIE WEIWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU WENCHUAN	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU ZHENGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	ENTRUSTED WEALTH MANAGEMENT WITH PROPRIETARY FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION PLAN FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GONEO GROUP CO., LTD.	CNE100003RL0	05-Jan-2024	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	22-Mar-2024	ExtraOrdinary General Meeting	ADDITIONAL GUARANTEE FOR THE FINANCING APPLIED FOR BY SUBORDINATE PROJECT COMPANIES BY CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GOODWE TECHNOLOGIES CO., LTD.	CNE100004363	22-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR THE DISPERSED BUSINESS OF CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED (DRAFT) AND ITS SUMMARY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE APPRAISAL MANAGEMENT MEASURES FOR IMPLEMENTATION OF THE 2023 SHARE OPTION INCENTIVE SCHEME OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE MANAGEMENT MEASURES FOR THE 2023 SECOND ESOP OF GREAT WALL MOTOR COMPANY LIMITED IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ORDINARY RELATED PARTY TRANSACTIONS WITH SPOTLIGHT AUTOMOTIVE UNDER THE LISTING RULES OF SHANGHAI STOCK EXCHANGE IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL AMENDMENTS TO ARTICLES OF ASSOCIATION IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 RESTRICTED SHARE INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD AND SUCH PERSONS AS DELEGATED BY THE BOARD TO HANDLE IN FULL DISCRETION ALL MATTERS IN CONNECTION WITH THE 2023 SHARE OPTION INCENTIVE SCHEME OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO THE GENERAL MEETING TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH MATTERS IN RELATION TO THE 2023 SECOND ESOP IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR GENERAL MEETING OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO RULES OF PROCEDURE FOR MEETINGS OF THE BOARD OF DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE100000338	26-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSED AMENDMENTS TO WORKING SYSTEM FOR INDEPENDENT DIRECTORS OF THE COMPANY IN THE CIRCULAR (PUBLISHED ON THE WEBSITES OF THE STOCK EXCHANGE OF HONG KONG LIMITED (WWW.HKEXNEWS.HK) AND THE COMPANY (WWW.GWM.COM.CN) ON 5 JANUARY 2024)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class Meeting	2023 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class 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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	Class Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	2023 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	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	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GREAT WALL MOTOR CO LTD	CNE1000018V8	26-Jan-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2023 2ND PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER MUN HYO EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I CHANG JAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	GS HOLDINGS CORP	KR7078930005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN JIN HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE TO FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	INCLUSION OF YANG JIANTAO, THE CLOSE RELATIVE OF THE CHAIRMAN OF THE BOARD AS PLAN PARTICIPANTS OF 2024 STOCK OPTION INCENTIVE PLAN AND 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	LAUNCHING HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGDONG HAID GROUP CO LTD	CNE100000HP8	20-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	21-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	21-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	21-Feb-2024	ExtraOrdinary General Meeting	2024 INVESTMENT FRAMEWORK AND FINANCING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	21-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGHUI ENERGY CO LTD	CNE0000012G4	21-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL AID TO JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	26-Jan-2024	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR LISTING ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LT	CNE000001733	26-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF SPIN-OFF LISTING OF A CONTROLLED SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU HAIGE COMMUNICATIONS GROUP INC COMPANY	CNE100000T24	09-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	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	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FAN XIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU KINGMED DIAGNOSTICS GROUP CO., LTD.	CNE100002VW1	31-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIE HUOBAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	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	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	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	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG JIWU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU YUNGUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHU YIKUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUANG ZHENGCONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG YIRAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YU WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU KAIQI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: CHEN HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LIN WEICHOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY COMPANY LT	CNE100002K47	19-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	ExtraOrdinary General Meeting	APPROVAL TO AMEND ARTICLE 70 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	APPOINT OR REAPPOINT THE AUDITORS OF THE BANK FOR THE FY ENDING 31 DEC 2024 AND AUTHORIZE THE BOARD TO DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	APPROVE AUTHORIZING THE BOARD OF DIRECTORS TO, A. ISSUE BONDS OF ALL TYPES, WHETHER DIRECTLY, OR INDIRECTLY VIA A SPECIAL PURPOSE VEHICLES 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	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	APPROVING THE TRANSFER OF 10 PCT TO THE STATUTORY RESERVE IN THE TOTAL AMOUNT OF KD 7,486,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING AND APPROVING THE FINANCIAL STATEMENTS FOR THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE AUTHORIZATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE SEMI ANNUAL DIVIDENDS FOR THE FY ENDING 31 DEC 2024, ACCORDING TO THE SAME APPLICABLE STANDARDS IN THE ANNUAL DIVIDEND DISTRIBUTIONS, DETERMINING THEIR AMOUNT AND PERCENTAGE, TAKING ALL PROCEDURES AND OBTAINING ALL OTHER NECESSARY APPROVALS FROM REGULATORY AUTHORITIES OR OTHERS, AND DETERMINING THE TIMETABLE FOR THIS DISTRIBUTION WHENEVER IT DEEMS APPROPRIATE, PROVIDED THAT THIS DISTRIBUTION IS BASED ON REAL PROFITS AND IN ACCORDANCE WITH THE GENERALLY ACCEPTED ACCOUNTING PRINCIPLES, AND THAT IT HAS NO EFFECT ON THE COMPANY'S PAID UP CAPITAL. AUTHORIZING THE BOARD OF DIRECTORS TO AMEND THIS TIMETABLE IN CASE IT WASNT 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	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE AUTHORIZATION OF THE BOARD OF DIRECTORS, FOR A PERIOD OF 18 MONTHS, TO BUY, SELL OR DISPOSE OF A MAXIMUM OF 10 PCT 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	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE AUTHORIZATION TO GRANT LOANS OR ADVANCES IN CURRENT ACCOUNT, OR PROVIDING FACILITIES, LETTERS OF GUARANTEE AND ALL BANKING TRANSACTIONS TO THE BOARD MEMBERS, IN ACCORDANCE WITH THE SAME TERMS AND CONDITIONS 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	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE BOARD OF DIRECTORS RECOMMENDATION TO DISTRIBUTE DIVIDENDS FOR THE FY ENDED 31 DEC 2023 AS FOLLOWS. A. CASH DIVIDENDS FOR THE FY ENDED 31 DEC 2023 AT 12 PCT I.E. 12 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 8 APR 2024 ARE ENTITLED TO THESE CASH DIVIDENDS. B. 5 PCT FREE BONUS SHARES OF ISSUED AND PAID CAPITAL, BY ISSUING 181,071,528 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 8 APR 2024, EACH ACCORDING TO THEIR PERCENTAGE OF OWNERSHIP, BY 5 SHARES PER EACH 100 SHARES, THIS IS BASED ON THE BOARD OF DIRECTORS RESOLUTION DATED 24 JAN 2024 TO INCREASE THE BANKS ISSUED AND PAID UP CAPITAL FROM KD 362,143,057.100, TO KD 380,250,209.900 AND COVER THE AMOUNT OF INCREASE RESULTING FROM THE ISSUED AND PAID UP CAPITAL AMOUNTING TO KD 18,107,152.800 FROM THE RETAINED EARNINGS ACCOUNT AS OF 31 DEC 2023, THEN REGISTERING THE INCREASE IN THE ISSUED AND PAID UP CAPITAL IN THE COMMERCIAL REGISTRY AND COMPLETING THE REGISTRATION PROCEDURES BY AMENDING ARTICLE 4 OF THE MEMORANDUM OF ASSOCIATION, MOA, AND ARTICLE 5 OF THE ARTICLES OF ASSOCIATION, AOA, OF THE BANK, AND AUTHORIZE THE BOARD OF DIRECTORS TO DISPOSE OF THE REMAINING FRACTIONAL SHARES AFTER DISTRIBUTION AS WELL AS TO DISPOSE OF ANY FRACTIONAL SHARES AND, OR FRACTIONAL EARNINGS WHICH COULD HAVE BEEN DISTRIBUTED IN PREVIOUS FINANCIAL YEARS TO THE FAVOR OF THE BANK. C. CASH DIVIDENDS TO BE DISTRIBUTED IN THE SAME WAY BONUS SHARES ARE DISTRIBUTED IN THE BANKS SHAREHOLDERS RECORDS BASED ON THE FOLLOWING TIMETABLE. CUM DATE, THE FINAL TRADING DAY OF A STOCK LOADED WITH DUES, 3 APR 2024. EX DATE, 4 APR 2024. RECORD DATE, 8 APR 2024. DISTRIBUTION DATE, 18 APR 2024. 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	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE DISBURSEMENT OF THE BOARD MEMBERS REMUNERATION, INDEPENDENT AND NON INDEPENDENT, OF KD 295,000 FOR THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	DISCUSSING THE RELEASE OF THE BOARD OF DIRECTORS WITH RESPECT TO THEIR FINANCIAL, LEGAL, AND ADMINISTRATIVE BEHAVIORS THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	ELECT THE INDEPENDENT AND NON INDEPENDENT MEMBERS OF THE BANKS NEW BOARD OF DIRECTORS FOR THE NEXT TENOR OF THREE YEARS PERIOD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	PRESENTING AND RATIFYING THE AUDITORS REPORT FOR THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	PRESENTING AND RATIFYING THE BOARD OF DIRECTORS REPORT FOR THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	PRESENTING THE VIOLATIONS REPORT AND SANCTIONS IMPOSED BY REGULATORY AUTHORITIES ON GULF BANK DURING THE FY ENDED ON 31 DEC 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	GULF BANK	KW0EQ0100028	23-Mar-2024	Ordinary General Meeting	REVIEWING THE TRANSACTIONS CONCLUDED WITH THE RELATED PARTIES DURING THE FY ENDED ON 31 DEC 2023 AND AUTHORIZE THE BOARD OF DIRECTORS TO DEAL WITH RELATED PARTIES DURING THE FY ENDING ON 31 DEC 2024, UP TO THE DATE OF CONVENING THE ANNUAL ORDINARY GENERAL ASSEMBLY OF THE BANKS SHAREHOLDERS THAT WILL REVIEW THE ORDINARY AGENDA FOR THE FY ENDING ON 31 DEC 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	01-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOSEN SECURITIES CO LTD	CNE100001WS9	25-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	20-Mar-2024	Class Meeting	REPURCHASE AND CANCELLATION OF SOME A-SHARE RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	20-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL TO REPURCHASE AND WRITE OFF SOME RESTRICTED A STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	20-Mar-2024	ExtraOrdinary General Meeting	TO ELECTION OF DIRECTOR: LI JUNJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOTAI HAITONG SECURITIES CO LTD	CNE1000022F3	20-Mar-2024	ExtraOrdinary General Meeting	TO ELECTION OF DIRECTOR: ZHANG MANHUA	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND CHANGE OF THE COMPANY'S BUSINESS SCOPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	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	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION AND PERFORMANCE APPRAISAL MANAGEMENT SYSTEM FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	GUOYUAN SECURITIES CO LTD	CNE000000QZ9	03-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	26-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HAINAN AIRPORT INFRASTRUCTURE CO., LTD.	CNE000001C32	26-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: KANG SUNG MOOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: INSIDE DIRECTOR: LEE SEUNG YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: JOO YOUNG SUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: LEE KANG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: PARK DONG MOON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF DIRECTOR: OUTSIDE DIRECTOR: YOON SHIM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: LEE JAE MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF MEMBER OF AUDIT COMMITTEE WHO IS OUTSIDE DIRECTOR: WON SOOK YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JAE SUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO IS MEMBER OF AUDIT COMMITTEE: LEE JUNG WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANA FINANCIAL GROUP INC	KR7086790003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	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	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU FIRST APPLIED MATERIAL CO LTD	CNE100001VX1	24-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU LION MICROELECTRONICS CO., LTD.	CNE100004314	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG CAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LEI XINTU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: REN QILONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAN YISONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HUA WEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: MO ZHAOYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TIAN BAICHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: TONG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: CHEN YU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: DONG JIQIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU OXYGEN PLANT GROUP CO., LTD.	CNE100000Q68	26-Jan-2024	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	HANGZHOU SILAN MICROELECTRONICS CO LTD	CNE000001DN1	31-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HANGZHOU TIGERMED CONSULTING CO LTD	CNE100001KV8	21-Mar-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT NON-EXECUTIVE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JEONG YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM JONG GAP	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: HAN SEONG GWON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SU IL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO HYEON BEOM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MUN DU CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GANG YEONG JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JEONG YEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM JONG GAP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HAN SEONG GWON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANKOOK TIRE & TECHNOLOGY CO. LTD.	KR7161390000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: PYO HYEON MYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI PHARM CO LTD	KR7128940004	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEO JIN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM MIN HYEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANMI SEMICONDUCTOR CO LTD	KR7042700005	22-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR CANDIDATE: SHIN YOUNG TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR CANDIDATES: YOON YEO YUEL, BAE MIN GYU, LEE DONG CHUN ELECTION OF A OUTSIDE DIRECTOR CANDIDATES: KIM GU, KIM MOO SANG, PARK CHAN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANON SYSTEMS	KR7018880005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: KIM GU, PARK CHAN SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	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	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON JAE IL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	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	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	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	HANWHA OCEAN CO., LTD.	KR7042660001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR RYU DOOH YUNG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DONG GWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NAM I HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JI HYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I A YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO JEONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HANWHA SOLUTIONS CORPORATION	KR7009830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIMA SATO SI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO ISSUE THE - I. HARMONY COMMUNITY TRUST SUBSCRIPTION SHARES TO THE HARMONY COMMUNITY TRUST AND II. CONVERSION SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO ISSUE THE ESOP TRUST SHARES TO THE ESOP TRUST	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF SPECIFIC AUTHORITY TO REPURCHASE THE HARMON COMMUNITY TRUST REPURCHASE SHARES PURSUANT TO THE EXERCISE OF THE HARMONY COMMUNITY TRUST CALL OPTION OR THE HARMONY COMMUNITY TRUST PRE-EMPTIVE SHARE BUY BACK RIGHT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AMENDMENTS TO THE COMPANY'S MOI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	AUTHORISATION FOR THE ABILITY TO ISSUE 30 PERCENT OR MORE OF THE PREFERENCE SHARES TO THE HARMONY COMMUNITY TRUST FOR THE PURPOSES OF IMPLEMENTING THE HARMONY COMMUNITY TRUST SHARE ISSUE, INCLUDING TO THE EXTENT THAT THE HARMONY COMMUNITY TRUST IS A RELATED PERSON TO THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	CREATION OF ADDITIONAL PREFERENCE SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	FINANCIAL ASSISTANCE IN TERMS OF SECTION 44 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	GENERAL AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	HARMONY GOLD MINING CO LTD	ZAE000015228	31-Jan-2024	ExtraOrdinary General Meeting	WAIVER OF PRE-EMPTIVE RIGHTS IN RESPECT OF THE ESOP TRUST SHARE ISSUE AND HARMONY COMMUNITY TRUST SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	04-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	20-Feb-2024	ExtraOrdinary General Meeting	APPLICATION FOR REGISTRATION AND ISSUANCE OF MULTI-DEBT DEBT FINANCING INSTRUMENTS (DFI)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HBIS COMPANY LIMITED	CNE000000H20	20-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF WANG SHUHUAN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HCL TECHNOLOGIES LTD	INE860A01027	06-Mar-2024	Other Meeting	APPOINTMENT OF MS. BHAVANI BALASUBRAMANIAN (DIN: 09194973) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG GI SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI CO. LTD.	KR7267250009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEO SEUNG HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN DONG MOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SANG GYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: NO JIN YUL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI HEAVY INDUSTRIES CO. LTD.	KR7329180004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN DONG MOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO JIN HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD HYUNDAI MIPO CO. LTD.	KR7010620003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU HYEONG HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HD KOREA SHIPBUILDING & OFFSHORE ENGINEERING CO. L	KR7009540006	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM SEONG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC ASSET MANAGEMENT COMPANY LTD	INE127D01025	01-Mar-2024	Other Meeting	APPROVAL FOR APPOINTMENT OF MR. V. SRINIVASA RANGAN AS A NON-EXECUTIVE DIRECTOR (NOMINEE OF HDFC BANK LIMITED, PROMOTER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. V. SRINIVASA RANGAN (DIN: 00030248) AS THE EXECUTIVE DIRECTOR OF THE BANK, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RESERVE BANK OF INDIA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. M.D. RANGANATH (DIN: 07565125) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. SANDEEP PAREKH (DIN: 03268043) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDB FINANCIAL SERVICES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC CREDILA FINANCIAL SERVICES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC LIFE INSURANCE COMPANY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE REVISED REMUNERATION OF NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) EXCEPT FOR PART TIME INDEPENDENT CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF DR. (MR.) HARSH KUMAR BHANWALA (DIN: 06417704) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	17-Jan-2024	Other Meeting	APPOINTMENT OF MR. KAIZAD BHARUCHA (DIN: 02490648) AS A NON-EXECUTIVE DIRECTOR (NOMINEE OF HDFC BANK LTD., PROMOTER OF THE COMPANY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HDFC LIFE INSURANCE CO LTD	INE795G01014	17-Jan-2024	Other Meeting	RE-APPOINTMENT OF MS. BHARTI GUPTA RAMOLA (DIN: 00356188) AS AN INDEPENDENT DIRECTOR, FOR A SECOND TERM OF FIVE (5) CONSECUTIVE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	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	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE REMUNERATION PLAN FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	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	HENAN SHENHUO COAL & POWER CO LTD	CNE000001097	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED ADDRESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	2023 ANNUAL ACCOUNTS REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY3.90000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	29-Mar-2024	Annual General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	31-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	31-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	31-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGDIAN GROUP DMEGC MAGNETICS CO LTD	CNE000001N70	31-Jan-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 6TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING FINANCIAL SUPPORT FROM CONTROLLING SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PROVISION OF GUARANTEE FOR A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	DETERMINATION OF GUARANTEE QUOTA FOR CONTROLLED SUBSIDIARIES AND MUTUAL GUARANTEE QUOTA AMONG CONTROLLED SUBSIDIARIES IN 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: ACCEPTANCE OF FINANCIAL SERVICES AND SUPPORT FROM A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: LAUNCHING PAPER PRODUCTS TRADING WITH THREE COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: PROVISION OF LABOR SERVICES TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF BUNKERS, POWER AND COMMODITIES FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: PURCHASE OF RAW MATERIALS FROM RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED AMOUNT OF 2024 CONTINUING CONNECTED TRANSACTIONS: SALE OF PRODUCTS AND COMMODITIES TO RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	LAUNCHING COMMODITY HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 6TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	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	HENGYI PETROCHEMICAL CO LTD	CNE0000001J1	22-Feb-2024	ExtraOrdinary General Meeting	THE 6TH PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	20-Mar-2024	Other Meeting	APPOINTMENT OF MR. ARUN ADHIKARI (DIN: 00591057) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	20-Mar-2024	Other Meeting	APPOINTMENT OF MR. SUSHIL AGARWAL (DIN: 00060017) AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	20-Mar-2024	Other Meeting	RE-APPOINTMENT OF DR. VIKAS BALIA (DIN: 00424524) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	20-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. PRAVEEN KUMAR MAHESHWARI (DIN: 00174361) AS A WHOLE-TIME DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDALCO INDUSTRIES LTD	INE038A01020	20-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. SATISH PAI (DIN:06646758) AS THE MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	05-Mar-2024	Other Meeting	EXTENSION OF 'HINDUSTAN UNILEVER LIMITED PERFORMANCE SHARE PLAN SCHEME 2024' TO EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	05-Mar-2024	Other Meeting	INTRODUCTION AND IMPLEMENTATION OF 'HINDUSTAN UNILEVER LIMITED PERFORMANCE SHARE PLAN SCHEME 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	HINDUSTAN UNILEVER LTD	INE030A01027	09-Jan-2024	Other Meeting	APPOINTMENT OF MR. TARUN BAJAJ (DIN: 02026219) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED): CNY22.00000000 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	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ADJUSTMENT OF THE REMUNERATION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual 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	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	AMENDMENTS TO THE MANAGEMENT SYSTEM FOR SHARES HELD BY DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT AND THE CHANGES THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: CAO MAOXI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: DING FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF INDEPENDENT DIRECTOR: ZHAO XUQIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: GUO XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-EMPLOYEE SUPERVISOR: XIA WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WANG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: WU QIANG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YE QIONGJIU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YI ZHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: YU HAOMIAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	ELECTION AND NOMINATION OF NON-INDEPENDENT DIRECTOR: ZHU ZHIFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	PURCHASE OF WEALTH MANAGEMENT PRODUCTS WITH IDLE FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	CNE100000JG3	18-Mar-2024	Annual General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIN DONG GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JAE HYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DO YEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DONG GEON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN DONG GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HLB CO LTD	KR7028300002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SEOL IN BAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I GEMMA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG YONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER U SU HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JIN GI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM GYEONG BAE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I GEMMA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG YONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HMM CO. LTD	KR7011200003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR U SU HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	2024 APPLICATION FOR REGISTRATION AND ISSUANCE OF DEBT FINANCING INSTRUMENTS AS A NON-FINANCIAL ENTERPRISE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME SYSTEMS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE PUBLIC ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHENG YING, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO JIASHENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZOU MANLI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG GONGLE, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHU LIANQING, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HAO HAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO LIGUO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO YEDONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LUO YI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG HAOKUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG YACONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	ESTIMATED GUARANTEE FOR CONTROLLED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ARRANGEMENT FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING SCALE AND BOND TYPE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: ISSUING TARGETS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: PAR VALUE AND COUPON INTEREST RATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	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	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	ExtraOrdinary General Meeting	PUBLIC ISSUANCE OF CORPORATE BONDS: REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	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	HOSHINE SILICON INDUSTRY CO LTD	CNE100002V10	07-Feb-2024	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	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HAN IN GYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HOTEL SHILLA CO.LTD	KR7008770000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JU HYEONG HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	26-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZENG QINGHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUADIAN POWER INTERNATIONAL CORPORATION LTD	CNE000001LJ2	26-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZHAO WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUAYU AUTOMOTIVE SYSTEMS COMPANY LTD	CNE000000M15	08-Mar-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE000000ZC9	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE000000ZC9	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH ANOTHER COMPANY AND ITS RELATED PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUBEI XINGFA CHEMICALS GROUP CO LTD	CNE000000ZC9	23-Feb-2024	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	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH CONTROLLING SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	2024 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	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	2024 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	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	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	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUIZHOU DESAY SV AUTOMOTIVE CO., LTD.	CNE1000033C7	10-Jan-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED TOTAL AMOUNT OF CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF MA PEIQIAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	HUNAN VALIN STEEL CO LTD	CNE000001006	22-Feb-2024	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	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	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	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAK JI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BANG SI HYEOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SCOTT SAMUEL BRAUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYBE CO., LTD.	KR7352820005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BAK YEONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	21-Feb-2024	ExtraOrdinary General Meeting	THE INCREASE IN THE LIMIT OF THE COMPANY'S AUTHORIZED CAPITAL, FROM THE CURRENT FIVE BILLION AND FIVE HUNDRED MILLION REAIS R 5,500,000,000.00 TO ELEVEN BILLION, ONE HUNDRED AND TWELVE MILLION, TWO HUNDRED AND SEVENTYEIGHT THOUSAND, TWO HUNDRED TWENTYTHREE REAIS R 11,112,278,223.00, THROUGH THE AMENDMENT OF PARAGRAPH FIRST OF ARTICLE 5 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	21-Feb-2024	ExtraOrdinary General Meeting	THE INCREASE OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF FOUR BILLION, FIVE HUNDRED AND SIXTYNINE MILLION, FIVE HUNDRED AND FORTYTHREE THOUSAND, SEVEN HUNDRED AND FIFTYTHREE REAIS AND FORTYEIGHT CENTS R 4,569,543,753.48, BY MEANS OF THE CAPITALIZATION OF A PORTION OF EQUAL VALUE OF THE BALANCE OF THE COMPANY'S TAX INCENTIVE RESERVE, WITHOUT THE ISSUANCE OF NEW SHARES BY THE COMPANY, TO INCREASE THE COMPANY'S CAPITAL STOCK FROM THE CURRENT FOUR BILLION, FOUR HUNDRED AND SEVENTYEIGHT MILLION, ONE HUNDRED AND TWENTYSIX THOUSAND, TWO HUNDRED AND EIGHTYSEVEN REAIS AND FIFTYFIVE CENTS R 4,478,126,287.55 TO NINE BILLION, FORTYSEVEN MILLION, SIX HUNDRED AND SEVENTY THOUSAND, FORTYONE REAIS AND THREE CENTS R 9,047,670,041.03, UPON THE AMENDMENT OF THE HEADING OF ARTICLE 5 OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	HYPERA SA	BRHYPEACNOR0	21-Feb-2024	ExtraOrdinary General Meeting	THE RESTATEMENT OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DO HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN YEONG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI ENGINEERING AND CONSTRUCTION CO LTD	KR7000720003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HYE GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR TANAKA JONATHAN MASWOSWE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CHOE HYEON MAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN YUN JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE HYEON MAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JO MYEONG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I HO GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI GLOVIS CO LTD	KR7086280005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN YUN JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER KEITH WITEK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK GI TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KEITH WITEK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOBIS	KR7012330007	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG JIN A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIM DAL HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I DONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEUNG JO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JANG JAE HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I JI YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI MOTOR CO LTD	KR7005380001	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIM DAL HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YU JEONG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GWANG PYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I SEONG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JANG GEUM JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JO SEUNG A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	HYUNDAI STEEL CO	KR7004020004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YU JEONG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI BANK LTD	INE090A01021	27-Mar-2024	Court Meeting	RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 230 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING REGULATIONS 11, 37, 59A AND 94 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR") AND OTHER APPLICABLE PROVISIONS OF THE SEBI LODR; REGULATION 37 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES) REGULATIONS, 2021 READ WITH CIRCULAR NO. SEBI/HO/ CFD/DIL1/CIR/P/2021/0585 DATED JULY 6, 2021 AND THE EXEMPTION GRANTED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA VIDE ITS LETTER DATED JUNE 20, 2023; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF; THE NO-OBJECTION LETTER/ NO ADVERSE OBSERVATIONS LETTER ISSUED BY THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND BSE LIMITED, DATED NOVEMBER 28, 2023 AND NOVEMBER 29, 2023, RESPECTIVELY; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("HOLDING COMPANY"); AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH, AHMEDABAD ("NCLT") AND OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH; AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE HOLDING COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT AMONGST THE HOLDING COMPANY AND ICICI SECURITIES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), A COPY OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ICICI LOMBARD GENERAL INSURANCE COMPANY LTD	INE765G01017	22-Feb-2024	Other Meeting	APPOINTMENT OF MR. ANTONY JACOB (DIN: 00210724) AS A NON-EXECUTIVE, INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	IDFC FIRST BANK LTD	INE092T01019	27-Mar-2024	Other Meeting	APPOINTMENT OF MS. MATANGI GOWRISHANKAR (DIN: 01518137) AS AN INDEPENDENT DIRECTOR OF THE BANK.	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE SPIN-OFF LISTING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE SUBSIDIARY'S H-SHARE IPO AND LISTING ON THE MAIN BOARD OF STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE SPIN-OFF AND LISTING OF THE SUBSIDIARY ON THE STOCK EXCHANGE OF HONG KONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	PURPOSE, COMMERCIAL REASONABILITY, NECESSITY AND FEASIBILITY ANALYSIS OF THE SPIN-OFF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	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	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	STATEMENT ON THE COMPLIANCE AND COMPLETENESS OF THE LEGAL PROCEDURE OF THE SPIN-OFF AND THE EFFECTIVENESS OF THE LEGAL DOCUMENTS SUBMITTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF A SUBSIDIARY ON THE MAIN BOARD OF STOCK EXCHANGE OF HONG KONG IS IN COMPLIANCE WITH RELEVANT LAWS AND REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY IS IN COMPLIANCE WITH THE LISTED COMPANIES SPIN-OFF RULES (TRIAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	ExtraOrdinary General Meeting	THE SPIN-OFF LISTING OF THE SUBSIDIARY ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG IS FOR THE LEGITIMATE RIGHTS AND INTERESTS OF SHAREHOLDERS AND CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IFLYTEK CO LTD	CNE100000B81	25-Jan-2024	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	India	INDUSIND BANK LTD	INE095A01012	23-Jan-2024	Other Meeting	APPOINTMENT OF MR. ARUN KHURANA (DIN: 00075189) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	29-Feb-2024	ExtraOrdinary General Meeting	2024 FIXED ASSETS INVESTMENT BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF MURRAY HORN AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF ZHANG WENWU AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE000001P37	29-Feb-2024	ExtraOrdinary General Meeting	QUOTA OF ISSUING TLAC NON-CAPITAL DEBT FINANCING INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. MURRAY HORN AS INDEPENDENT DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF MR. ZHANG WENWU AS EXECUTIVE DIRECTOR OF INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE FIXED ASSET INVESTMENT BUDGET FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	CNE1000003G1	29-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ISSUANCE AMOUNT OF TOTAL LOSS-ABSORBING CAPACITY NON-CAPITAL DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	INDUSTRIAL BANK OF KOREA	KR7024110009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFOSYS LTD	INE009A01021	20-Feb-2024	Other Meeting	APPOINTMENT OF NITIN KESHAV PARANJPE (DIN: 00045204) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	INFOSYS LTD	INE009A01021	20-Feb-2024	Other Meeting	REAPPOINTMENT OF CHITRA NAYAK (DIN: 09101763) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	03-Jan-2024	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	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	03-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIANG ZHIGANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	03-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU MI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	03-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU MINGHONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Mar-2024	ExtraOrdinary General Meeting	2024 APPLICATION FOR COMPREHENSIVE CREDIT LINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Mar-2024	ExtraOrdinary General Meeting	2024 BOND ISSUANCE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BAOTOU STEEL UNION CO LTD	CNE0000017H1	27-Mar-2024	ExtraOrdinary General Meeting	2024 BUDGET	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	02-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	02-Feb-2024	ExtraOrdinary General Meeting	REPURCHASE AND CANCELLATION OF SOME RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA BERUN CHEMICAL COMPANY LIMITED	CNE000000P20	26-Jan-2024	ExtraOrdinary General Meeting	PROVISION FOR ESTIMATED LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	12-Jan-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	15-Mar-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA DIAN TOU ENERGY CORPORATION LIMITED	CNE100000098	15-Mar-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING PURCHASE OF LAND USE RIGHT OF A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	22-Mar-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	22-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	22-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	22-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	INNER MONGOLIA JUNZHENG ENERGY & CHEMICAL GROUP CO	CNE1000010F8	22-Mar-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SHAREHOLDER RETURN PLAN FOR THE NEXT THREE YEARS FROM 2024 TO 2026	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF LEGAL ASSISTANCE SUPPORT FOR THE MEMBERS OF THE BOARD OF DIRECTORS OF ISA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE COMPENSATION POLICY FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	APPROVAL OF THE PLAN FOR THE DISTRIBUTION OF PROFIT FROM THE 2023 FISCAL YEAR FOR THE DECLARATION OF ORDINARY DIVIDENDS AND THE ESTABLISHMENT OF BALANCE SHEET RESERVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE AUDITOR AND THE ALLOCATION OF COMPENSATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE BOARD OF DIRECTORS FOR THE BYLAWS PERIOD FROM APRIL 2024 THROUGH MARCH 2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE CHAIRPERSON OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	ELECTION OF THE COMMITTEE TO APPROVE THE MINUTES AND OF THOSE WHO WILL COUNT THE VOTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	GREETINGS FROM THE CHAIRPERSON OF THE BOARD OF DIRECTORS AND THE READING OF THE REPORT ON THE WORK OF THE BOARD OF DIRECTORS AND THE CORPORATE GOVERNANCE REPORT	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	PRESENTATION AND APPROVAL OF THE 2023 INTEGRATED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING AND PRESENTATION OF THE INDIVIDUAL AND CONSOLIDATED FINANCIAL STATEMENTS OF ISA TO DECEMBER 31, 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	READING OF THE OPINION OF THE AUDITOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	REPORT FROM THE SECRETARY IN REGARD TO THE APPROVAL OF MINUTES 116 FROM MARCH 29, 2023, 117 FROM JULY 24, 2023, AND 118 FROM JANUARY 29, 2024	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	21-Mar-2024	Ordinary General Meeting	VARIOUS OR PROPOSALS FROM THE SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	APPROVE MEETING AGENDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING APPROVAL COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Colombia	INTERCONEXION ELECTRICA SA ESP	COE15PA00026	29-Jan-2024	ExtraOrdinary General Meeting	VERIFY QUORUM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: CONNECTED TRANSACTIONS WITH ZHANG HUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	IRAY GROUP	CNE1000042V8	23-Feb-2024	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	India	ITC LTD	INE154A01025	19-Mar-2024	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 149 READ WITH SCHEDULE IV OF THE COMPANIES ACT, 2013, AND REGULATIONS 17 AND 25 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, MS. PUSHPA SUBRAHMANYAM (DIN: 01894076) BE AND IS HEREBY APPOINTED AS A DIRECTOR AND ALSO AS AN INDEPENDENT DIRECTOR OF THE COMPANY WITH EFFECT FROM 2ND APRIL, 2024 FOR A PERIOD OF FIVE YEARS OR TILL SUCH EARLIER DATE TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	ITC LTD	INE154A01025	19-Mar-2024	Other Meeting	RESOLVED THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 152 OF THE COMPANIES ACT, 2013, MR. ATUL SINGH (DIN: 00060943) BE AND IS HEREBY APPOINTED AS A DIRECTOR OF THE COMPANY, LIABLE TO RETIRE BY ROTATION, WITH EFFECT FROM 2ND APRIL, 2024 FOR A PERIOD OF THREE YEARS OR TILL SUCH EARLIER DATE UPON WITHDRAWAL BY THE RECOMMENDING INSTITUTION OR TO CONFORM WITH THE POLICY ON RETIREMENT AND AS MAY BE DETERMINED BY THE BOARD OF DIRECTORS OF THE COMPANY AND / OR BY ANY APPLICABLE STATUTES, RULES, REGULATIONS OR GUIDELINES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Mar-2024	ExtraOrdinary General Meeting	TERMINATION OF THE 2022 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN, REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS AND CANCELLATION OF STOCK OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JA SOLAR TECHNOLOGY CO., LTD.	CNE100000SD1	13-Mar-2024	ExtraOrdinary General Meeting	TERMINATION OF THE 2023 STOCK OPTION AND RESTRICTED STOCK INCENTIVE PLAN, REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS AND CANCELLATION OF STOCK OPTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	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	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: GUO PENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XIE SHILEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: XU QIPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GU JIANGSHENG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KUANG GUANGXIONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI DONGLAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SU BIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WU FANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU YOUYI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: REN KUOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JASON FURNITURE (HANGZHOU) CO LTD	CNE100002GF7	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG RONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	05-Feb-2024	ExtraOrdinary General Meeting	2024 FIXED ASSETS INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JCET GROUP CO., LTD.	CNE000001F05	05-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE IN A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	21-Mar-2024	ExtraOrdinary General Meeting	2024 ESTIMATED MUTUAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	23-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	23-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU EASTERN SHENGHONG CO., LTD.	CNE0000012K6	23-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	21-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE ALLOWANCE AND REMUNERATION SYSTEM FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	21-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YANGNONG CHEMICAL CO LTD	CNE000001B66	21-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGSU YOKE TECHNOLOGY CO LTD	CNE100000PG0	10-Jan-2024	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS, PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS AND CANCELLATION OF THE RAISED FUNDS DEDICATED ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	04-Jan-2024	ExtraOrdinary General Meeting	A COMPREHENSIVE SUPPLY AND SERVICE CONTRACT I TO BE SIGNED WITH A COMPANY AND THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	04-Jan-2024	ExtraOrdinary General Meeting	A COMPREHENSIVE SUPPLY AND SERVICES CONTRACT (II) TO BE SIGNED WITH THE SAID COMPANY AND THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE0000019P0	04-Jan-2024	ExtraOrdinary General Meeting	A LAND USE RIGHT LEASING AGREEMENT TO BE SIGNED WITH THE SAID COMPANY AND THE TRANSACTIONS THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT I ENTERED INTO BETWEEN THE COMPANY AND JIANGXI COPPER CORPORATION LIMITED ("JCC") ON 10 NOVEMBER 2023 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY JCC AND ITS SUBSIDIARIES (OTHER THAN THE COMPANY AND ITS SUBSIDIARIES FROM TIME TO TIME (COLLECTIVELY, THE "GROUP")) FROM TIME TO TIME (THE "JCC GROUP") TO THE GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE CONSOLIDATED SUPPLY AND SERVICES AGREEMENT II ENTERED INTO BETWEEN THE COMPANY AND JCC ON 10 NOVEMBER 2023 IN RESPECT OF THE SUPPLY OF VARIOUS MATERIALS AND PROVISION OF CONSOLIDATED SERVICES BY THE COMPANY TO THE JCC GROUP AND THE TRANSACTIONS AND THE ANNUAL CAPS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI COPPER CO LTD	CNE1000003K3	04-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE, RATIFY AND CONFIRM THE LAND USE RIGHTS LEASING AGREEMENT ENTERED INTO BETWEEN THE COMPANY AND JCC ON 10 NOVEMBER 2023 IN RELATION TO THE LEASING OF THE LAND USE RIGHTS OF THE LANDS FROM JCC TO THE GROUP AND THE TRANSACTIONS CONTEMPLATED THEREUNDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	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	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	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	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL INVESTMENT MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES FOR THE USE OF RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIANGXI SPECIAL ELECTRIC MOTOR CO LTD	CNE1000007F4	20-Mar-2024	ExtraOrdinary General Meeting	MUTUAL GUARANTEE WITH THE CONTROLLING SHAREHOLDER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTION REGARDING A FINANCIAL SERVICE AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: FU ZHENGPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI SHIHUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XIAOTAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: DU JIAJUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO FENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU FEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG YI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHENG YINGNAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: HUANG ZHENMAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: LI XIAOPING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: SHI QING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JIUGUI LIQUOR CO LTD	CNE0000000S92	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: YAN XUEBO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINCARE PHARMACEUTICAL GROUP INDUSTRY CO LTD	CNE0000001816	18-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE IMPLEMENTING CONTENTS OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	05-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE COMPANY AND ITS SUBORDINATE ENTERPRISES TO APPLY TO BANKS AND OTHER INSTITUTIONS FOR GENERAL CREDIT PLAN FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	05-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE COMPANY TO APPLY FOR THE REGISTRATION AND ISSUANCE OF DIRECT DEBT FINANCING INSTRUMENTS AND ON RELATED MATTERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	05-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE EXPECTED USE OF TEMPORARY IDLE FUNDS FOR ENTRUSTED WEALTH MANAGEMENT BY THE COMPANY IN 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	05-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE PROVISION OF GUARANTEES FOR THE COMPANY AND SUBORDINATE ENTERPRISES IN RESPECT OF THEIR CONDUCTION FOR GENERAL CREDITS AND OTHER BUSINESS IN BANKS AND OTHER INSTITUTIONS FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JOINTOWN PHARMACEUTICAL GROUP CO LTD	CNE100000W45	05-Jan-2024	ExtraOrdinary General Meeting	PROPOSAL TO EXPAND THE BUSINESS SCOPE AND TO REVISE THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUEWEI FOOD CO LTD	CNE100002RT5	21-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION FOR HANDLING MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUEWEI FOOD CO LTD	CNE100002RT5	21-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	JUEWEI FOOD CO LTD	CNE100002RT5	21-Feb-2024	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	Greece	JUMBO S.A.	GRS282183003	07-Feb-2024	ExtraOrdinary General Meeting	DECISION ON EXTRAORDINARY CASH DISTRIBUTION TO THE SHAREHOLDERS OF THE COMPANY OF A TOTAL AMOUNT OF EUR 81.635.855,40, WHICH IS PART OF THE EXTRAORDINARY RESERVES FROM TAXED AND NON-DISTRIBUTED PROFITS OF PREVIOUS FISCAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: BAK WAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: GONG TAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATES: YUN HYEONG GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: I JI YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: BAK WAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: GONG TAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	JYP ENTERTAINMENT CORP	KR7035900000	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATES: YUN HYEONG GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF CHANGING RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	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	KAKAO CORP.	KR7035720002	28-Mar-2024	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	KAKAO CORP.	KR7035720002	28-Mar-2024	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	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	DECREASE OF TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAM CHUN SEUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHO SEOK YOUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JUNG SINA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: KWON DAEYEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHAK YONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAO CORP.	KR7035720002	28-Mar-2024	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	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GWON DAE YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM GWANG OK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM BU EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	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	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM RYUN HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOBANK CORP.	KR7323410001	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: JINUNG SEOP	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: ADDITION OF BUSINESS ACTIVITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF OTHER PARTIAL ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF THE TERM OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVEMENT OF ARTICLES OF RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	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	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR YU TAE UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAE YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GANG YUL RI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SIN WON GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAE YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GANG YUL RI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM JAE HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KAKAOPAY CORP.	KR7377300009	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON TAE U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN DIVIDEND RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE IN THE METHOD OF APPOINTING THE CHAIRMAN OF THE GENERAL SHAREHOLDERS MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS PURPOSE ACCORDING TO NEW BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES DUE TO INTRODUCTION OF ELECTRONIC VOTING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KANGWON LAND INC	KR7035250000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I JAE GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM SEONG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HWA JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CHOE JAE HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I MYEONG HWAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR OGYU TAEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KB FINANCIAL GROUP INC	KR7105560007	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON SEON JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	13-Feb-2024	ExtraOrdinary General Meeting	ACCEPTANCE OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	13-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF A RESOLUTION ON COVERING COSTS OF HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	13-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF RESOLUTIONS ON CHANGES TO THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	13-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE LEGALITY OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPACITY TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	KGHM POLSKA MIEDZ S.A.	PLKGHM000017	13-Feb-2024	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	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	APPOINTMENT AND/OR RATIFICATION OF THE MEMBERS OF THE BOARD OF DIRECTORS, OWNERS, AND ALTERNATES, AS WELL AS THE CHAIRMAN OF THE AUDIT AND CORPORATE PRACTICES COMMITTEE AND SECRETARY OF THE BOARD OF DIRECTORS QUALIFICATION ON THE INDEPENDENCE OF THE MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 26 OF THE LEY DEL MERCADO DE VALORES. RESOLUTIONS IN THIS REGARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	APPOINTMENT OF DELEGATES TO FORMALIZE AND COMPLY WITH THE RESOLUTIONS ADOPTED BY THE GENERAL ANNUAL ORDINARY SHAREHOLDERS MEETING. RESOLUTIONS IN THIS REGARD. PLEASE BE ADVISED THAT SHARES WITH THIS SERIES ARE COMMONLY USED FOR THOSE SHARES THAT CONFER FULL VOTING RIGHTS AND CAN ONLY BE ACQUIRED BY MEXICAN NATIONALS. IN SOME CASES, ISSUERS HAVE ESTABLISHED NEUTRAL TRUSTS TO ALLOW FOREIGN INVESTORS TO PURCHASE OTHERWISE RESTRICTED SHARES. IN THESE INSTANCES, THE NEUTRAL TRUST RETAINS VOTING RIGHTS OF THE SECURITY. ONLY SEND VOTING INSTRUCTIONS IF THE FINAL BENEFICIAL OWNER IS A NATIONAL AND SK ACCOUNT IS REGISTERED AS SUCH IN BANAMEX MEXICO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	COMPENSATION TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE VARIOUS COMMITTEES, OWNERS, AND ALTERNATES, AS WELL AS THE SECRETARY OF THE BOARD OF DIRECTORS OF THE COMPANY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE PROPOSAL OF THE BOARD OF DIRECTORS TO PAY A CASH DIVIDEND, IN THE AMOUNT OF 1.86 M.N. ONE PESO 86100 NATIONAL CURRENCY PER SHARE, TO EACH OF THE ORDINARY, NOMINATIVE SHARES, WITHOUT EXPRESSION OF PAR VALUE, IN CIRCULATION OF SERIES A AND B. SAID DIVIDEND WILL BE PAID IN 4 FOUR INSTALLMENTS, EACH OF 0.465 M.N. PER SHARE, ON APRIL 4TH, JULY 4TH , OCTOBER 3RD AND DECEMBER 5TH , 2024. THE EXHIBITIONS WILL BE PAID FROM THE BALANCE OF THE NET TAX PROFIT ACCOUNT FOR 2014 AND LATER. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS ON THE COMPANY'S POLICIES REGARDING THE ACQUISITION OF OWN SHARES, AS WELL AS THEIR PLACEMENT PROPOSAL, AND IF APPROPRIATE, THE APPROVAL OF THE MAXIMUM AMOUNT OF RESOURCES THAT MAY BE ALLOCATED TO THE PURCHASE OF OWN SHARES FOR THE YEAR 2024, UP TO AN AMOUNT OF 1,000,000,000.00 M.N. ONE BILLION PESOS 00100 NATIONAL CURRENCY. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Mexico	KIMBERLY-CLARK DE MEXICO SAB DE CV	MXP606941179	29-Feb-2024	Annual General Meeting	PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE CEO PREPARED IN ACCORDANCE WITH ARTICLE 172 OF THE LEY GENERAL DE SOCIEDADES MERCANTILES ACCOMPANIED BY THE REPORT OF THE EXTERNAL AUDITOR, REGARDING THE OPERATIONS AND RESULTS OF THE COMPANY FOR THE FISCAL YEAR THAT ENDED DECEMBER 31ST , 2023, AS WELL AS THE OPINION OF THE BOARD OF DIRECTORS ON THE CONTENT OF SAID REPORT PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT OF THE BOARD OF DIRECTORS REFERRED TO IN ARTICLE 172, SUBSECTION B OF THE LEY GENERAL DE SOCIEDADES MERCANTILES, WHICH CONTAINS THE MAIN ACCOUNTING AND INFORMATION POLICIES AND CRITERIA FOLLOWED IN THE PREPARATION OF THE COMPANY'S FINANCIAL INFORMATION PRESENTATION AND, WHERE APPLICABLE, APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS AS OF DECEMBER 31ST , 2023, AND APPLICATION OF THE RESULTS OF THE YEAR PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE REPORT REGARDING COMPLIANCE WITH THE TAX OBLIGATIONS OF THE COMPANY PRESENTATION AND, WHERE APPROPRIATE, APPROVAL OF THE ANNUAL REPORT ON THE ACTIVITIES CARRIED OUT BY THE AUDIT AND CORPORATE PRACTICES COMMITTEE. RESOLUTIONS IN THIS REGARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA AEROSPACE INDUSTRIES LTD	KR7047810007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	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	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	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	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: JI YEONG JO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM NAM GU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: O TAE GYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: CHOE SU MI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HUI JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	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	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	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	KOREA INVESTMENT HOLDINGS CO LTD	KR7071050009	29-Mar-2024	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	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ADDITION AND AMENDMENT OF BUSINESS ACTIVITY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (BOND ISSUANCE PLAN REFLECTED IN STANDARD ARTICLES OF INCORPORATION)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ISSUANCE AND ALLOCATION OF STOCK REFLECTED IN STANDARD ARTICLES OF INCORPORATION)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF REVISED COMMERCIAL LAW FOR DIRECTORS AND BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REFLECTION OF REVISED COMMERCIAL LAW FOR STOCK RETIREMENT)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: KIM DO HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: SEONG YONG RAK	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: CHOI YUN BEOM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JEONG TAE UNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: JANG HYEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR CANDIDATE: KIM WU JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM DO HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: HWANG DEOK NAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: LEE MIN HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREA ZINC CO LTD	KR7010130003	19-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: SEONG YONG RAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	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	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR PYOIN SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO WON TAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	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	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR PYOIN SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KOREAN AIR LINES CO LTD	KR7003490000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HONG YEONG PYO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	APPOINTMENT OF MR. CORNELIS PETRUS ADRIANUS JOSEPH ("ELI") LEENAARS (DIN: 10438792) AS A DIRECTOR AND AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	ISSUANCE OF UNSECURED, REDEEMABLE, NON-CONVERTIBLE DEBENTURES / BONDS / OTHER DEBT SECURITIES ON A PRIVATE PLACEMENT BASIS DURING FY 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION WITH INFINA FINANCE PRIVATE LIMITED DURING FY 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION WITH MR. UDAY SURESH KOTAK (DIN: 00007467) DURING FY 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	PAYMENT OF REMUNERATION TO MR. C S RAJAN (DIN: 00126063) AS NON-EXECUTIVE PART-TIME CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	KOTAK MAHINDRA BANK LTD	INE237A01028	12-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. UDAY SHANKAR (DIN: 01755963) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ABOLITION OF WRITTEN VOTING SYSTEM AND INTRODUCTION OF ELECTRONIC VOTING SYSTEM)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (CHANGE OF DIVIDEND RECORD DATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAEK YANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YEO EUN JEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAEK YANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I SU GYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YEO EUN JEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KRAFTON, INC.	KR7259960003	26-Mar-2024	Annual General Meeting	GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	28-Mar-2024	Annual General Meeting	AMENDMENT TO THE ARTICLE OF INCORPORATION: CHANGE OF RECORD DATE FOR DIVIDEND PAYMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	28-Mar-2024	Annual General Meeting	AMENDMENT TO THE ARTICLE OF INCORPORATION: CLARIFICATION OF TERMINOLOGY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	28-Mar-2024	Annual General Meeting	AMENDMENT TO THE ARTICLE OF INCORPORATION: INTRODUCTION OF QUARTERLY DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	28-Mar-2024	Annual General Meeting	Approval of Ceiling Amount on Remuneration for Directors	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT CORP	KR7030200000	28-Mar-2024	Annual General Meeting	Approval of Financial Statements for the 42nd Fiscal Year	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPOINTMENT OF DONG-HWAN SHON AS OUTSIDE DIRECTOR (SHAREHOLDER PROPOSAL BY INDUSTRIAL BANK OF KOREA)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPOINTMENT OF KYUNG-MAN BANG AS PRESIDENT/REPRESENTATIVE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPOINTMENT OF MIN-KYU LIM AS OUTSIDE DIRECTOR (PROPOSAL BY KT&G'S BOARD OF DIRECTORS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPOINTMENT OF OUTSIDE DIRECTOR WHO WILL ALSO SERVE AS AN AUDIT COMMITTEE MEMBER (SANG-WOOK KWAK)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPROVAL OF CAP ON REMUNERATIONS FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS AND STATEMENT OF APPROPRIATION OF RETAINED EARNINGS FOR THE 37TH FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - ADDITION OF BUSINESS PURPOSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - ALIGNMENT OF PROVISIONS INCLUDING INCORPORATION OF CERTAIN AMENDMENTS TO THE KOREAN COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - AMENDMENT REGARDING THE DIVIDEND RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - IMPROVEMENT OF THE COMPOSITION AND OPERATION OF THE PRESIDENT CANDIDATE RECOMMENDATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - IMPROVEMENT OF THE COMPOSITION OF COMMITTEES WITHIN THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KT&G CORPORATION	KR7033780008	28-Mar-2024	Annual General Meeting	PARTIAL AMENDMENTS TO AOI - TRANSFER OF AUTHORITY TO RECOMMEND/PROPOSE DISMISSAL OF INSIDE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF AUTHORITY TO BUY BACK ITS OWN SHARES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF SHAREHOLDERS' MANDATE FOR RECURRENT RELATED PARTY TRANSACTIONS OF A REVENUE OR TRADING NATURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	PROPOSED RENEWAL OF THE AUTHORITY FOR DIRECTORS TO ALLOT AND ISSUE NEW ORDINARY SHARES IN THE COMPANY ("KLK SHARES") IN RELATION TO THE DIVIDEND REINVESTMENT PLAN THAT PROVIDES THE SHAREHOLDERS OF THE COMPANY THE OPTION TO ELECT TO REINVEST THEIR CASH DIVIDEND ENTITLEMENTS IN KLK SHARES ("DRP")	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' BENEFITS (OTHER THAN DIRECTORS' FEES) FOR THE PERIOD FROM THE FIFTY-FIRST ANNUAL GENERAL MEETING TO THE FIFTY-SECOND ANNUAL GENERAL MEETING TO BE HELD IN 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF DIRECTORS' FEES TO THE NON-EXECUTIVE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AMOUNTING TO RM2,282,797 (2022: RM2,333,000)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-APPOINT MESSRS. BDO PLT AS AUDITORS OF THE COMPANY FOR THE FINANCIAL YEAR ENDING 30 SEPTEMBER 2024 AND TO AUTHORISE THE BOARD OF DIRECTORS TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT TAN SRI SHAHRIL RIDZA BIN RIDZUAN WHO RETIRES PURSUANT TO ARTICLE 123 OF THE COMPANY'S CONSTITUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: DATO' YEOH ENG KHOON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: MR. LEE JIA ZHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Malaysia	KUALA LUMPUR KEPONG BHD	MYL2445OO004	21-Feb-2024	Annual General Meeting	TO RE-ELECT THE FOLLOWING DIRECTOR WHO RETIRE BY ROTATION IN ACCORDANCE WITH ARTICLE 119 OF THE COMPANY'S CONSTITUTION: MR. QUAH POH KEAT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I JONG DONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG JU SIK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUM YANG CO LTD	KR7001570001	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GI IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	AMENDMENT OF AOI - DISPOSAL AND CANCELLATION OF TREASURY SHARES (MANAGEMENT PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	APPROVAL OF DIRECTOR REMUNERATION LIMIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS AND ANNUAL DIVIDENDS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF DO-SOUNG CHOI AS AN INDEPENDENT DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER (MANAGEMENT PROPOSAL)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JEUNG-WON YANG AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JEUNG-WON YANG TO THE AUDIT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JONG-HOON BAEK AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF JUNG-MI LEE AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	ELECTION OF YOUNG-DO KO AS AN EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMENDMENT OF AOI - CANCELLATION OF TREASURY SHARES (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: CANCELLATION OF TREASURY SHARES (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	KUMHO PETRO CHEMICAL CO LTD	KR7011780004	22-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ELECTION OF KYUNG-HO KIM AS AN INDEPENDENT DIRECTOR TO SERVE AS AN AUDIT COMMITTEE MEMBER (SHAREHOLDER PROPOSAL BY TCHA PARTNERS ASSET MANAGEMENT)	Shareholder	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES 9 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	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZE INCREASE OF AUTHORIZED , ISSUED, AND PAID UP CAPITAL BY ISSUING BONUS SHARES REPRESENTING 9 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	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPOINT OR REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR THE FISCAL YEAR ENDING 31/12/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPOINT OR REAPPOINT EXTERNAL SHARIAH AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR THE FISCAL YEAR ENDING 31/12/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE EXTERNAL SHARIAH AUDITOR REPORT FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE FATWA AND SHARIAH SUPERVISORY BOARD REPORT FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE FINANCING DIRECTORS AND RELATED PARTIES, AND APPROVE TRANSACTIONS WITH RELATED PARTIES FOR FY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS AND ITS COMMITTEES OF KWD 1,308,119 FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	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	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	APPROVE THE SECOND PORTION OF DIVIDEND OF KWD 0.010 PER SHARE FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	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	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	AUTHORIZE BOARD TO DISTRIBUTE SEMI ANNUAL DIVIDENDS FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	AUTHORIZE DISTRIBUTION OF BONUS SHARES OF 9 PERCENT OF THE ISSUED AND PAID UP CAPITAL FOR THE FISCAL YEAR ENDED 31/12/2023 AND AUTHORIZE THE BOARD TO DISPOSE SHARES FRACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	AUTHORIZE ISSUANCE OF CAPITAL OR FUNDING SUKUK OR OTHER SHARIAH COMPLIANT DEBT FUNDING INSTRUMENTS AND AUTHORIZE BOARD TO SET TERMS OF ISSUANCE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	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	KUWAIT FINANCE HOUSE (K.S.C.)	KW0EQ0100085	18-Mar-2024	Ordinary General Meeting	ELECT OR REELECT FATWA AND SHARIAH SUPERVISORY BOARD MEMBERS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR THE FISCAL YEAR ENDING 31/12/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE SU AN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO JE HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HEO JE HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	L&F CO. LTD	KR7066970005	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JEOM SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPOINTMENT OF MR. AJAY TYAGI (DIN: 00187429) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPOINTMENT OF MR. P. R. RAMESH (DIN: 01915274) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH L&T METRO RAIL (HYDERABAD) LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GU GWANG MO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG CORP	KR7003550001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I SU YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: SUPPLEMENTARY PROVISION (22/MAR/2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: TERMS CONCERNING AUDIT COMMITTEE MEMBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: TERMS CONCERNING THE EXERCISE OF SHAREHOLDER RIGHTS: TERMS CONCERNING THE EXERCISE OF SHAREHOLDER RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: JEONG CHEOL DONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG DISPLAY CO LTD	KR7034220004	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: MUN DU CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	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	LG ELECTRONICS INC	KR7066570003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GANG SU JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK JIN GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SIN MI NAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YEO MI SUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM DONG MYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN MI NAM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER HAN SEUNG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG ENERGY SOLUTION LTD.	KR7373220003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YEO MI SUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SANG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JI HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG INNOTEK CO LTD	KR7011070000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR MUN HYEOK SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HWANG HYEON SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LG UPLUS CORP	KR7032640005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GIM JONG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR LI MYENG SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LGHOUSEHOLD&HEALTHCARE LTD	KR7051900009	26-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR HA BUM JONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	05-Mar-2024	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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	05-Mar-2024	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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	05-Mar-2024	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	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	05-Mar-2024	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	12-Jan-2024	ExtraOrdinary General Meeting	A CONTROLLED SUBSIDIARY'S APPLICATION FOR LISTING ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	12-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE CONTROLLED SUBSIDIARY'S LISTING ON THE NATIONAL EQUITIES EXCHANGE AND QUOTATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LIVZON PHARMACEUTICAL GROUP INC	CNE0000002Y8	12-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF SPIN-OFF LISTING OF A CONTROLLED SUBSIDIARY ON THE CHINEXT BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER	Management	F,N,A	Mix
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I HUN GI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I YEONG JUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEONG NAK SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	LOTTE CHEMICAL CORPORATION	KR7011170008	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXI CHEMICAL GROUP CO LTD	CNE000000WN3	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS AND RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	LUXI CHEMICAL GROUP CO LTD	CNE000000WN3	07-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	ACCEPT CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPOINT OR REAPPOINT AUDITOR AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE CHARITABLE DONATIONS UP TO KWD 50,000	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE CORPORATE GOVERNANCE, REMUNERATION, AND AUDIT COMMITTEE REPORTS FOR FY 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE DIVIDENDS OF KWD 0.014 PER SHARE OF FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE REMUNERATION OF DIRECTORS OF KWD 730,000 FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE SPECIAL REPORT ON PENALTIES AND VIOLATIONS FOR FY 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE THE TIMETABLE OF ALLOCATION OF DIVIDENDS AND AUTHORIZE BOARD TO DISTRIBUTE BONUS SHARE AND DISPOSE OF FRACTION SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE TRANSFER OF 10 PERCENT OF NET INCOME OF FY 2023 TO OPTIONAL RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	APPROVE TRANSFER OF 10 PERCENT OF NET INCOME OF FY 2023 TO STATUTORY RESERVE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	AUTHORIZE DISTRIBUTION OF BONUS SHARES REPRESENTING 6 PERCENT OF THE SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	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	MABANEE COMPANY (SAKC)	KW0EQ0400725	07-Mar-2024	Ordinary General Meeting	RATIFY RELATED PARTY TRANSACTIONS FOR FY 2023 AND APPROVE RELATED PARTY TRANSACTIONS FOR FY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MACROTECH DEVELOPERS LIMITED	INE670K01029	29-Feb-2024	Other Meeting	TO APPROVE RAISING OF FUNDS AND ISSUANCE OF SECURITIES BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	15-Mar-2024	Other Meeting	APPOINTMENT OF MR. KAZUNARI YAMAGUCHI (DIN: 07961388) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	MARUTI SUZUKI INDIA LTD	INE585B01010	15-Mar-2024	Other Meeting	APPOINTMENT OF MR. KAZUNARI YAMAGUCHI (DIN: 07961388) AS A WHOLE-TIME DIRECTOR DESIGNATED AS DIRECTOR (PRODUCTION)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: ADOPTION OF THE REMUNERATION POLICY FOR MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVAL OF APPOINTMENT TO THE SUPERVISORY BOARD IN ACCORDANCE WITH PAR 19 SECTION 3 OF THE STATUTE OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVAL OF THE "POLICY ON THE ASSESSMENT OF QUALIFICATIONS (SUITABILITY), APPOINTMENT AND DISMISSING MEMBERS OF THE BANK'S GOVERNING BODY AT MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVAL OF THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: APPROVAL OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF MBANK GROUP IN 2023 (INCL MANAGEMENT BOARD REPORT ON THE ACTIVITIES OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: ASSESSMENT OF THE SUITABILITY OF MEMBERS OF THE SUPERVISORY BOARD AND ASSESSMENT OF THE ADEQUACY OF REGULATIONS INTERNAL AFFAIRS OF MBANK S.A. REGARDING THE FUNCTIONING OF THE SUPERVISORY BOARD AND EFFECTIVENESS ACTIVITIES OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: CHANGES TO THE STANDING REGULATIONS OF THE GENERAL MEETING OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: CHANGES TO THE STATUTE OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: CHANGES TO THE STATUTE OF MBANK S.A. AND AUTHORIZATION OF THE MANAGEMENT BOARD OF MBANK S.A. TO BE RAISED SHARE CAPITAL OF MBANK S.A. WITHIN THE AUTHORIZED CAPITAL WITHOUT ANY POSSIBILITY EXCLUSION BY THE MANAGEMENT BOARD OF THE SUBSCRIPTION RIGHTS OF EXISTING SHAREHOLDERS OF MBANK S.A. IN WHOLE OR PART	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: DISTRIBUTION OF NET PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: DISTRIBUTION OF UNDISTRIBUTED PROFIT FROM PREVIOUS YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: ELECTION OF MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE MANAGEMENT BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: GRANTING DISCHARGE TO MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: OPINION OF THE GENERAL MEETING OF MBANK S.A. REGARDING THE REMUNERATION REPORT MEMBERS OF THE MANAGEMENT BOARD AND SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: POSITIONS OF SHAREHOLDERS OF MBANK S.A. IN TERMS OF ASSESSING THE FUNCTIONING OF THE POLICY REMUNERATION OF MEMBERS OF THE MANAGEMENT BOARD AND PERSONS PERFORMING KEY FUNCTIONS IN MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: PRINCIPLES OF REMUNERATION OF MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: REGARDING DETERMINING THE NUMBER OF MEMBERS OF THE SUPERVISORY BOARD OF MBANK S.A	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ADOPTING RESOLUTIONS ON: SELECTION OF AN AUDITOR TO AUDIT THE FINANCIAL STATEMENTS OF MBANK S.A. AND CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2024-2025	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	CONSIDERATION OF THE CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	CONSIDERATION OF THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF MBANK GROUP, INCLUDING: REPORT OF THE MANAGEMENT BOARD ON THE ACTIVITIES OF MBANK S.A., REPORTS OF THE SUPERVISORY BOARD OF MBANK ARE, AND THE FINANCIAL STATEMENTS OF MBANK S.A. FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	ELECTION OF THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	SPEECH BY THE CHAIRWOMAN OF THE SUPERVISORY BOARD OF MBANK S.A., PRESENTATION OF THE REPORT ACTIVITIES OF THE SUPERVISORY BOARD ALONG WITH PRESENTING THE CURRENT SITUATION OF MBANK S.A	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	MBANK S.A.	PLBRE0000012	27-Mar-2024	Annual General Meeting	SPEECH BY THE PRESIDENT OF THE MANAGEMENT BOARD OF MBANK S.A., PRESENTATION OF THE MANAGEMENT BOARD'S REPORT ACTIVITIES OF MBANK GROUP, INCLUDING THE MANAGEMENT BOARD'S REPORT ON THE ACTIVITIES OF MBANK S.A., FINANCIAL STATEMENTS OF MBANK S.A. FOR THE FINANCIAL YEAR 2023 AND CONSOLIDATED FINANCIAL STATEMENTS OF MBANK GROUP FOR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	01-Feb-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	01-Feb-2024	ExtraOrdinary General Meeting	EXTENSION OF THE 2021 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	01-Feb-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEIHUA HOLDINGS GROUP CO LTD	CNE000000HP9	01-Feb-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	A SUBSIDIARY'S CONDUCTING SALE-LEASEBACK FINANCIAL LEASING AND THE COMPANY'S PROVISION FOR IT	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: CONNECTED TRANSACTION CONTROL AND DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: INVESTOR RELATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RELEVANT GOVERNANCE SYSTEMS: WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS BY THE COMPANY AND ITS SUBSIDIARIES AND PROVISION OF GUARANTEE AND COUNTER GUARANTEE QUOTA BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE CONTINUING CONNECTED TRANSACTION RESULTS IN THE FIRST ELEVEN MONTHS OF 2023, AND 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE PROJECT COOPERATION AGREEMENT TO BE SIGNED WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	23-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	26-Feb-2024	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	MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	CNE000001LV7	26-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I SANG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JO HONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO JEONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I SANG HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JO HONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MERITZ FINANCIAL GROUP	KR7138040001	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER AN DONG HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	METLEN ENERGY & METALS S.A.	GRS393503008	27-Mar-2024	ExtraOrdinary General Meeting	RENEWAL OF APPROVAL AND TERMS FOR ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	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	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG YONG SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I GEMMA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEOK JUN HUI	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	MIRAE ASSET SECURITIES CO. LTD.	KR7006800007	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG JAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	26-Jan-2024	ExtraOrdinary General Meeting	APPOINTMENT OF 2023 FINANCIAL AND INTERNAL CONTROL AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	MONTAGE TECHNOLOGY CO., LTD.	CNE100003MN7	26-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	24-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF CONSENT OR/AND APPROVAL A) WITH REFERENCE TO THE SALE BY ELLAKTOR S.A. AND THE PURCHASE BY THE COMPANY'S SUBSIDIARY MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. OF 123,059,250 COMMON REGISTERED SHARES WITH VOTING RIGHTS ISSUED BY THE COMPANY ANEMOS RES S.A. CORRESPONDING TO 25PER CENT OF THE AGGREGATE AND FULLY PAID UP SHARE CAPITAL OF ANEMOS RES S.A AND B) THE SIGNING OF THE RELEVANT DRAFT OF THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. AND ELLAKTOR S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPOINT AUDITORS AND FIX THEIR REMUNERATION FOR THE FISCAL YEAR ENDING 31/12/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE ABSENCE OF DIVIDENDS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND ITS FINANCIAL POSITION FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	United Arab Emirates	MULTIPLY GROUP PJSC	AEM001001019	13-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	05-Jan-2024	ExtraOrdinary General Meeting	CHANGE AND NOMINATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NANJING KING-FRIEND BIOCHEMICAL PHARMACEUTICAL CO	CNE100002WP3	05-Jan-2024	ExtraOrdinary General Meeting	CHANGE AND NOMINATION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPOINT OR REAPPOINT AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE DISCHARGE OF DIRECTORS AND FIX THEIR REMUNERATION OF KWD 70,000 EACH FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE DISCONTINUING ALLOCATION TO STATUTORY RESERVE AS IT REACHED MORE THAN HALF OF THE COMPANY'S ISSUED AND PAID UP CAPITAL FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE DIVIDENDS OF KWD 0.025 PER SHARE FOR THE FISCAL YEAR ENDED 31/12/2023 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	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE SPECIAL BOARD REPORT ON VIOLATIONS AND PENALTIES FOR THE FISCAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	APPROVE SUBSIDIARIES, AFFILIATES , AND RELATED PARTIES TRANSACTIONS FOR FY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	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	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	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	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	AUTHORIZE ISSUANCE OF LOANS, GUARANTEES AND FACILITIES TO DIRECTORS FOR FY 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Kuwait	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	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	NATIONAL BANK OF KUWAIT (S.A.K.P.)	KW0EQ0100010	23-Mar-2024	Ordinary General Meeting	AUTHORIZE THE BOARD TO DISTRIBUTE INTERIM DIVIDENDS FOR THE FIRST HALF OF FY 2024 AND TO DETERMINE THE DISTRIBUTION SCHEDULE AND ADJUST IT IF NECESSARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2023 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH SOITEC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 10TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 4TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 5TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 7TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH A 9TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED QUOTA OF CONTINUING CONNECTED TRANSACTIONS WITH AN 8TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	A PROJECT COOPERATION AGREEMENT TO BE SIGNED BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NATIONAL SILICON INDUSTRY GROUP CO., LTD.	CNE1000040F5	22-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTOR: XU YITING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (AMENDMENT OF REGULATIONS FOR DESIGNATING DIVIDEND RECORD DATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ESTABLISHMENT OF THE GENERAL REGULATIONS FOR ISSUANCE OF PRIVATE BONDS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (REVISION OF THE RESOLUTION REQUIREMENTS FOR THE APPOINTMENT OF AUDIT COMMITTEE MEMBERS IN ACCORDANCE WITH THE REVISED COMMERCIAL ACT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SAMUEL RHEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SAMUEL RHEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NAVER CORP	KR7035420009	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER BYEON JAE SANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	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	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	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	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	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	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE INVESTMENT DECISION-MAKING MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	ExtraOrdinary General Meeting	EXTENSION OF THE FINANCIAL AID FROM A WHOLLY-OWNED SUBSIDIARY TO SUB-SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NAVINFO CO LTD	CNE100000P69	27-Feb-2024	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	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGES TO SOME OTHER PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: IMPROVEMENT OF DIVIDEND PROCESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK BYEONG MU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM TAEK JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NCSOFT CORP	KR7036570000	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER IJAE HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NETMARBLE CORPORATION	KR7251270005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM BYEONG GYU	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE100001922	27-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE APPLICATION OF PILOT INVESTMENT FUND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NEW CHINA LIFE INSURANCE CO LTD	CNE1000019Y0	27-Feb-2024	ExtraOrdinary General Meeting	APPLICATION FOR INVESTMENT IN PILOT FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF CEO YUN BYEONG UN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: I BO WON	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN BYEONG UN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: MIN SEUNG GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK HAE SIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	NH INVESTMENT & SECURITIES CO.LTD.	KR7005940002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GANG JU YEONG	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	2024 LAUNCHING FINANCIAL DERIVATIVES HEDGING BUSINESS BY THE COMPANY AND SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	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	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM AT SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME MANAGEMENT SYSTEMS: AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED GUARANTEE QUOTA FOR WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	2024 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EQUITY INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE OVERALL REMUNERATION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	THE FIRST PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINESTAR CORPORATION	CNE1000007W9	30-Jan-2024	ExtraOrdinary General Meeting	THE MEDIUM AND LONG TERM BUSINESS PARTNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE100005253	24-Jan-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE100005253	24-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO DEYE TECHNOLOGY CO., LTD.	CNE100005253	24-Jan-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Feb-2024	ExtraOrdinary General Meeting	ADDITIONAL QUOTA OF IDLE RAISED FUNDS FOR ENTRUSTED ASSETS MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	19-Feb-2024	ExtraOrdinary General Meeting	ADDITIONAL QUOTA OF IDLE RAISED FUNDS FOR SUPPLEMENT OF THE WORKING CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE IMPLEMENTING SCHEDULE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A 2ND WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A 3RD WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A 4TH WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGBO TUOPU GROUP CO LTD	CNE1000023J3	23-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	15-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	29-Mar-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	29-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NINGXIA BAOFENG ENERGY GROUP CO LTD	CNE100003LF5	29-Mar-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	15-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF CONSTRUCTION CONTENTS OF SOME PROJECTS AND CHANGE OF THE PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	15-Jan-2024	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	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	15-Jan-2024	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	NORTH INDUSTRIES GROUP RED ARROW CO LTD	CNE000000198	15-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	APPOINTMENT OF PAO NOVATEK'S AUDIT ORGANIZATION FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	APPROVE THE ANNUAL REPORT OF PJSC NOVATEK FOR 2023 AND THE ANNUAL FINANCIAL STATEMENTS (ACCORDING TO RAS) FOR 2023. TO ALLOCATE 238,623,288,540 (TWO HUNDRED THIRTY-EIGHT BILLION SIX HUNDRED TWENTY-THREE MILLION TWO HUNDRED EIGHTY-EIGHT THOUSAND FIVE HUNDRED AND FORTY) RUBLES FOR THE PAYMENT OF DIVIDENDS BASED ON THE / RESULTS OF 2023 (INCLUDING DIVIDENDS PAID BASED ON THE RESULTS OF THE FIRST HALF OF 2023). THE REMAINING PART OF THE PROFIT FOR 2023 AND THE ACCUMULATED RETAINED EARNINGS OF PREVIOUS YEARS, INCLUDING THOSE BASED ON THE RESULTS OF 2022, SHOULD BE LEFT UNDISTRIBUTED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	DETERMINE THE FOLLOWING AMOUNT AND PROCEDURE FOR PAYMENT OF DIVIDENDS: DETERMINE THE AMOUNT OF DIVIDENDS ON ORDINARY SHARES OF PJSC NOVATEK BASED ON THE RESULTS OF 2023 IN THE AMOUNT OF 44.09 (FORTY-FOUR RUBLES 9 KOPECKS) RUBLES PER ORDINARY SHARE (EXCLUDING DIVIDENDS PAID FOR THE FIRST HALF / OF 2023 IN THE AMOUNT OF 34.50 (THIRTY-FOUR RUBLES 50 KOPECKS) RUBLES PER ORDINARY SHARE)- PAY DIVIDENDS IN CASH- SET THE DATE ON WHICH PERSONS ENTITLED TO RECEIVE DIVIDENDS ARE DETERMINED - MARCH 26, 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF PAO NOVATEK. BELYAEVA OLGA VLADIMIROVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF PAO NOVATEK. ERMOLOVA KIRA IGOREVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF PAO NOVATEK. NEKLYUDOV SERGEY YYACHESLAVOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT COMMISSION OF PAO NOVATEK. SHULIKIN NIKOLAI KONSTANTINOVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	REMUNERATION OF MEMBERS OF PAO NOVATEK'S AUDIT COMMISSION. /NUMBER OF SEATS ON THE AUDIT COMMISSION - 4	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVATEK JOINT STOCK COMPANY	RU000A0DKVS5	15-Mar-2024	Annual General Meeting	REMUNERATION OF MEMBERS OF THE BOARD OF DIRECTORS OF PAO NOVATEK	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	06-Jan-2024	ExtraOrdinary General Meeting	ON EARLY TERMINATION OF POWERS OF THE PRESIDENT (CHAIRMAN OF THE MANAGEMENT BOARD) OF PJSC NLMK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	NOVOLIPETSK STEEL	RU0009046452	06-Jan-2024	ExtraOrdinary General Meeting	ON THE ELECTION OF THE PRESIDENT (CHAIRMAN OF THE MANAGEMENT BOARD) OF PJSC NLMK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFCN EDUCATION TECHNOLOGY CO., LTD.	CNE100001641	28-Feb-2024	ExtraOrdinary General Meeting	2024 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFCN EDUCATION TECHNOLOGY CO., LTD.	CNE100001641	28-Feb-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF THE 2024 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OFFCN EDUCATION TECHNOLOGY CO., LTD.	CNE100001641	28-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 1ST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	16-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTION(S) WITH RESPECT TO AREA-1 OFFSHORE MOZAMBIQUE PROJECT - ASSETCO STRUCTURE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	OIL & NATURAL GAS CORPORATION LTD	INE213A01029	16-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTION(S) WITH RESPECT TO AREA-1 OFFSHORE MOZAMBIQUE PROJECT - DEBT SERVICE UNDERTAKING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I UK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SONG CHAN YEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE BALLOT COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN PROPERLY CONVENED AND HAS THE CAPACITY TO PASS RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION ON DETERMINATION OF THE NUMBER OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL BY THE COMPANY OF PROPERTIES SITUATED IN THE STARA BIALA MUNICIPALITY AND IN PLOCK, TOGETHER WITH THEIR COMPONENT PARTS, THROUGH THEIR CONTRIBUTION IN KIND AS PAYMENT FOR SHARES IN THE INCREASED SHARE CAPITAL OF ORLEN OLEFINY SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA OF PLOCK (KRS NO. 0000906575) IN CONNECTION WITH THE CONTINUED CONSTRUCTION OF THE OLEFINS III COMPLEX BY ORLEN OLEFINY AND THE PROCESS OF RAISING FINANCING FOR THE PROJECT IN THE FORM OF PROJECT FINANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL OF 100% OF SHARES IN GAS STORAGE POLAND SP. Z O.O. OF DEBOG ORZE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE DISPOSAL OF AN ORGANISED PART OF THE COMPANY'S BUSINESS TO PGNIG UPSTREAM POLSKA SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA OF WARSAW (NUMBER IN THE NATIONAL COURT REGISTER: KRS 0000919530), TO BE EFFECTED BY CONTRIBUTING THE ORGANISED PART OF BUSINESS AS A CONTRIBUTION IN KIND AND SUBSCRIBING, IN EXCHANGE, FOR ALL NEW SHARES IN THE INCREASED SHARE CAPITAL OF PGNIG UPSTREAM POLSKA SP OLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON A RESOLUTION TO APPROVE THE SUBSCRIPTION FOR SHARES IN THE INCREASED SHARE CAPITAL OF POLSKA SP OLKA GAZOWNICTWA SP. Z O.O. OF TARN OW (NUMBER IN THE NATIONAL COURT REGISTER: KRS 0000374001) IN EXCHANGE FOR A CONTRIBUTION IN KIND IN THE FORM OF PROPERTY, PLANT AND EQUIPMENT COMPRISING TRANSMISSION INFRASTRUCTURE, I.E., GAS PIPELINES AND RELATED GAS NETWORK ASSETS, LAND AND PERPETUAL USUFRUCT OF LAND	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	ORLEN SPOLKA AKCYJNA	PLPKN0000018	06-Feb-2024	ExtraOrdinary General Meeting	CONSIDERATION OF AND VOTING ON THE RESOLUTIONS REGARDING CHANGES IN THE COMPOSITION OF THE COMPANY'S SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	25-Jan-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	25-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INTERNAL INVESTMENT STRUCTURE OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	25-Jan-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	OVCTEK CHINA INC.	CNE100002MR0	25-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	OZON HOLDINGS PLC	US69269L1044	24-Jan-2024	Annual General Meeting	APPOINTMENT OF THE COMPANY'S AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	OZON HOLDINGS PLC	US69269L1044	24-Jan-2024	Annual General Meeting	APPROVAL OF THE COMPANY'S AUDITED CONSOLIDATED AND STANDALONE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2022, TOGETHER WITH THE RESPECTIVE INDEPENDENT AUDITORS' REPORTS AND THE MANAGEMENT REPORTS WHERE APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	OZON HOLDINGS PLC	US69269L1044	24-Jan-2024	Annual General Meeting	APPROVAL OF THE DIRECTORS' REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cyprus	OZON HOLDINGS PLC	US69269L1044	24-Jan-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR: MR. IGOR GERASIMOV, AS AN EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PAGE INDUSTRIES LTD	INE761H01022	25-Mar-2024	Other Meeting	APPOINTMENT OF MR. CHRISTOPHER CARROLL SMITH (DIN: 10483079) AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	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	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR HONG SEONG JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	PEARLABYSS CORP.	KR7263750002	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I YU JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	APPOINTMENT OF THE INDEPENDENT AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	RELEASE OF EACH MEMBER OF THE BOARD OF DIRECTORS WITH RESPECT TO THE COMPANY'S TRANSACTIONS IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	REQUESTS AND RECOMMENDATIONS AND CLOSE OF MEETING	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL FOR THE UTILIZATION OF THE 2023 PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS ON DONATIONS AND CHARITABLE CONTRIBUTIONS MADE IN 2023 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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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 2023 AND ANY INCOME AND BENEFITS DERIVED THEREFROM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	Annual General Meeting	SUBMISSION OF INFORMATION TO THE SHAREHOLDERS WITH RESPECT TO TRANSACTIONS IN 2023 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	PEGASUS HAVA TASIMACILIGI A.S.	TREPEGS00016	28-Mar-2024	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	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	ADVISORY VOTE ON THE REMUNERATION REPORT FOR THE FINANCIAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	AMENDMENT TO THE COMPANY'S DIRECTORS' REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	AMENDMENTS TO THE LONG-TERM INCENTIVE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	APPOINTMENT OF SEAN MAHONEY AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	AUTHORISATION OF THE BOARD TO HAVE THE COMPANY ACQUIRE UP TO 10% OF THE ORDINARY SHARES IN ITS OWN CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	AUTHORISATION OF THE BOARD TO ISSUE (RIGHTS TO SUBSCRIBE FOR) UP TO 10% OF THE ORDINARY SHARES IN THE COMPANY'S CAPITAL AND TO RESTRICT OR EXCLUDE RELATED PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	CANCELLATION OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	DISCHARGE OF THE EXECUTIVE MEMBERS OF THE BOARD IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	DISCHARGE OF THE NON-EXECUTIVE MEMBERS OF THE BOARD IN RESPECT OF THE PERFORMANCE OF THEIR DUTIES DURING THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF BRENDAN CONNOLLY AS NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF GRAŻYNA PIOTROWSKA-OLIWA AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF MARIA FERNANDA MEJIA AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF MAZARS ACCOUNTANTS N.V. AS THE COMPANY'S EXTERNAL AUDITOR FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF NEIL BROWN AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	PEPCO GROUP N.V.	NL0015000AU7	15-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PAUL SOLDATOS AS A NON-EXECUTIVE MEMBER OF THE BOARD FOR A TERM OF THREE YEARS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	FINANCIAL ASSISTANCE TO SUBSIDIARY COMPANIES OR CORPORATIONS: 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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES ISSUED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKOR'S 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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	NON-BINDING ADVISORY VOTE ON PEPKOR'S REMUNERATION POLICY: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RATIFICATION OF APPOINTMENT OF DIRECTOR: RN NTSHINGILA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR: PRICEWATERHOUSECOOPERS INC	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: F PETERSEN-COOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: HH HICKEY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: SH MULLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF THE AUDIT AND RISK COMMITTEE MEMBER: ZN MALINGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: F PETERSEN-COOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: WYN LUHABE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR WHO RETIRE BY ROTATION: ZN MALINGA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	PEPKOR HOLDINGS LIMITED	ZAE000259479	07-Mar-2024	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	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	2023 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	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	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	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	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SUN ZIQIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG DOUDOU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: HAN CHANGYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG DAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHI YUFENG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LU XIAOYIN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIAO HONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2023 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PERFECT WORLD CO LTD	CNE1000018W6	08-Jan-2024	ExtraOrdinary General Meeting	REMUNERATION FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PERSISTENT SYSTEMS LTD	INE262H01013	08-Mar-2024	Other Meeting	TO APPROVE AN AMENDMENT IN THE CLAUSE OF 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014 (PESOS 2014)' TO ADD A TIME PERIOD TO THE EXISTING MAXIMUM CAP ON THE STOCK OPTIONS THAT COULD BE GRANTED TO AN INDIVIDUAL EMPLOYEE OF THE COMPANY UNDER PESOS 2014	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PERSISTENT SYSTEMS LTD	INE262H01013	08-Mar-2024	Other Meeting	TO APPROVE AN AMENDMENT IN THE CLAUSE OF 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014 (PESOS 2014)' TO ADD A TIME PERIOD TO THE EXISTING MAXIMUM CAP ON THE STOCK OPTIONS THAT COULD BE GRANTED TO AN INDIVIDUAL EMPLOYEE OF THE SUBSIDIARY(IES) OF THE COMPANY UNDER PESOS 2014	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PERSISTENT SYSTEMS LTD	INE262H01013	08-Mar-2024	Other Meeting	TO APPROVE AN AMENDMENT IN THE SCHEME DOCUMENT FOR 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014 (PESOS 2014)' TO AMEND THE FACE VALUE AND ACCORDINGLY THE AGGREGATE NUMBER OF THE OPTIONS ALREADY APPROVED BY THE SHAREHOLDERS CONSEQUENT TO THE SUB-DIVISION / SPLIT OF EQUITY SHARES FOR GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PERSISTENT SYSTEMS LTD	INE262H01013	08-Mar-2024	Other Meeting	TO APPROVE AN AMENDMENT IN THE SCHEME DOCUMENT FOR 'PERSISTENT EMPLOYEE STOCK OPTION SCHEME 2014 (PESOS 2014)' TO AMEND THE FACE VALUE AND ACCORDINGLY THE AGGREGATE NUMBER OF THE OPTIONS ALREADY APPROVED BY THE SHAREHOLDERS CONSEQUENT TO THE SUB-DIVISION / SPLIT OF EQUITY SHARES FOR GRANT OF STOCK OPTIONS TO THE EMPLOYEES OF THE SUSBIDIARY(IES) OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PERSISTENT SYSTEMS LTD	INE262H01013	08-Mar-2024	Other Meeting	TO APPROVE SUB-DIVISION/SPLIT OF 1 (ONE) EQUITY SHARE OF INR 10/- (INR TEN ONLY) EACH INTO 2 (TWO) EQUITY SHARES OF INR 5/- (INR FIVE ONLY) EACH AND THE CONSEQUENT AMENDMENT TO THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ADOPTION OF A RESOLUTION CONCERNING THE PAYMENT OF THE COSTS RELATED TO THE CONVENING AND HOLDING OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ADOPTION OF RESOLUTIONS ON CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF PGE POLSKA GRUPA ENERGETYCZNA SPONKA AKCYJNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ADOPTION OF THE AGENDA OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ADOPTION OF THE DECISION NOT TO ELECT THE RETURNING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ASCERTAINMENT OF THE CORRECTNESS OF CONVENING THE EXTRAORDINARY GENERAL MEETING AND ITS CAPABILITY OF ADOPTING BINDING RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PGE POLSKA GRUPA ENERGETYCZNA S.A.	PLPGER000010	31-Jan-2024	ExtraOrdinary General Meeting	THE ELECTION OF CHAIRPERSON OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	PIDILITE INDUSTRIES LTD	INE318A01026	13-Mar-2024	Other Meeting	APPOINTMENT OF MR. MURALI SIVARAMAN (DIN: 01461231) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	2024 ALLOWANCE FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 3RD COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY (INCLUDING ITS SUBSIDIARIES WITHIN THE SCOPE OF CONSOLIDATED STATEMENTS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S INDEPENDENT DIRECTOR SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG HONGBIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LIU SHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO GUOQING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CAO YANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: JI TUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU JING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LV GUANGQUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QI LEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHUO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	05-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YIN ZHIYAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	18-Mar-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT AND CHANGE OF THE PURPOSE OF SOME RAISED FUNDS TO INVEST IN THE PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	PIOTECH INC.	CNE100005998	18-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	ACKNOWLEDGING THAT THE EXTRAORDINARY GENERAL MEETING HAS BEEN CORRECTLY CONVENED AND HAS THE AUTHORITY TO ADOPT BINDING RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	ADOPTING AN AGENDA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	ADOPTING THE RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD OF POWSZECHNA KASA OSZCZ DNO CI BANK POLSKI S.A	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	PKO BANK POLSKI S.A.	PLPKO0000016	02-Feb-2024	ExtraOrdinary General Meeting	ELECTING THE CHAIRMAN OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SHAREHOLDER RETURN PLAN FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE ISSUANCE OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: BOND DURATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: GUARANTEE ARRANGEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: INTEREST RATE OF THE BONDS AND ITS DETERMINING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: ISSUING METHOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: ISSUING SCALE AND PAR VALUE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: ISSUING TARGETS AND ARRANGEMENTS FOR PLACEMENT TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: OPTION TO ADJUST THE COUPON RATE, AND REDEMPTION OR RESALE PROVISIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: THE COMPANY'S CREDIT CONDITIONS AND REPAYMENT GUARANTEE MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: UNDERWRITING METHOD AND LISTING ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE CORPORATE BOND ISSUANCE: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POLY DEVELOPMENTS AND HOLDINGS GROUP CO., LTD.	CNE000001ND1	29-Mar-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR CORPORATE BOND ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM GI SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR GIM GUN YEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HEO JONG YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG DEOK GYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AN JEONG OK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO DX COMPANY LTD.	KR7022100002	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM HO WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF BUSINESS ACTIVITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: CHANGE OF METHOD OF ANNOUNCEMENT RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM JUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN TAE HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	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	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	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	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YUN DEOK IL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GWON O CHEOL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I BOK SIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO FUTURE M CO. LTD.	KR7003670007	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YUN TAE HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JANG IN HWA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: JUNG GI SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM GI SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: KIM JUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GWON TAE GYUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: YOO YEONG SUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO HOLDINGS INC.	KR7005490008	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATE: PARK SEONG UK	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: JEONG GI SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I HAENG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I GYE IN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: I JEON HYEOK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JEONG GYEONG JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: HEO TAE UNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I HAENG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	POSCO INTERNATIONAL	KR7047050000	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SONG HO GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	POWER CONSTRUCTION CORPORATION OF CHINA LTD	CNE1000017G1	02-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON INCURRING THE COSTS OF CONVENING AND HOLDING THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTING A RESOLUTION ON THE ASSESSMENT OF THE COLLECTIVE SUITABILITY OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	ADOPTION OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	CHANGES IN THE COMPOSITION OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	ExtraOrdinary General Meeting	CONFIRMATION OF THE CORRECTNESS OF CONVENING AND THE ABILITY OF THE EXTRAORDINARY GENERAL MEETING TO ADOPT RESOLUTIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	POWSZECHNY ZAKLAD UBEZPIECZEN SA	PLPZU0000011	15-Feb-2024	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	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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 ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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 ON 31 DECEMBER 2023 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 ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2024 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2023 PAYABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	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	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	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 2023 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 2023 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE UPDATE OF THE COMPANY'S RECOVERY PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	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	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY SOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2024 AND BONUS (TANTIEM) FOR THE 2023 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	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE SHELF PUBLIC OFFERING OF SHELF GREEN BONDS I TRANCHE I OF BANK MANDIRI OF 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE AUDITORS OF THE COMPANY AND THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE CHANGES IN THE BOARDS OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (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 PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, 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	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	QI AN XIN TECHNOLOGY GROUP INC.	CNE1000041K3	21-Feb-2024	ExtraOrdinary General Meeting	ADDITIONAL ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RISEN ENERGY CO LTD	CNE100000T73	31-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	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 THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025, 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	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS THE POWER OF LICENSE INCLUDED IN PARAGRAPH (1) OF ARTICLE (27) OF THE COMPANIES LAW, FOR ONE YEAR FROM THE DATE OF APPROVAL OF THE GENERAL ASSEMBLY OR UNTIL THE END OF THE BOARD OF DIRECTORS TERM WHICHEVER IS PROCEEDS, IN ACCORDANCE WITH THE IMPLEMENTING REGULATION OF THE COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICY REMUNERATION FOR BOARD OF DIRECTORS MEMBERS, ITS COMMITTEES, AND SENIOR MANAGEMENT OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE 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, WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (1,600,000) FOR THE REMAINING PERIOD OF THE CONTRACT, WHICH ENDS ON THE DATE 08/08/2026	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE 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 HEADQUARTERS BUILDING (GRANADA OASIS) IN RIYADH, WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (20,712,296) FOR THE REMAINING PERIOD OF THE CONTRACT, WHICH ENDS ON THE DATE 14/08/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE 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 IN RIYADH, WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (360,000) FOR THE REMAINING PERIOD OF THE CONTRACT, WHICH ENDS ON THE DATE 14/08/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE BUSINESS AND CONTRACTS CONCLUDED BETWEEN THE BANK AND THE 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 218 AL-MURABBA BRANCH AT KING ABDULAZIZ STREET IN RIYADH, WAS MADE WITHOUT ANY PREFERENTIAL CONDITIONS OR BENEFITS, AT A COST OF SAR (633,333) FOR THE REMAINING PERIOD OF THE CONTRACT, WHICH ENDS ON THE DATE 20/07/2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (19,135,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS TO SHAREHOLDERS FOR THE SECOND HALF OF 2023, AMOUNTING TO SAR (2,246,250,000) AT A RATE OF (75) HALALAH PER SHARE, WHICH REPRESENTS 7.5% OF THE BOOK VALUE OF THE SHARE AFTER DEDUCTING ZAKAT, FOR THE (2,995,000,000) SHARES DUE FOR DIVIDENDS, ELIGIBILITY FOR DIVIDENDS TO THE BANK'S SHAREHOLDERS WHO OWN SHARES AT THE END OF THE DAY OF THE GENERAL ASSEMBLY MEETING, AND WHO ARE REGISTERED IN THE BANKS RECORDS AT THE SECURITIES DEPOSITORY CENTER COMPANY (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE, AND THESE PROFITS WILL BE DISBURSED AS OF TUESDAY 02/04/2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	RIYAD BANK	SA0007879048	24-Mar-2024	Ordinary General Meeting	VOTING THE BANK'S EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	15-Jan-2024	ExtraOrdinary General Meeting	2024 MUTUAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	RONGSHENG PETRO CHEMICAL CO LTD	CNE100000W60	15-Jan-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SEO SEUNG HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Management	F,N,A	D
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JAE EON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: LEE JUN SEO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATE: OH SE CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: CHOE JUNG GYEONG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR CANDIDATE: GIM GYEONG SU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	INCINERATION OF TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: ACQUISITION OF TREASURY STOCK	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG C&T CORP	KR7028260008	15-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPROVAL OF STATEMENT OF APPROPRIATION OF RETAINED EARNING	Shareholder	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR GIM DAE WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN GYEONG TAEK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHOE JAE YEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRO-MECHANICS CO LTD	KR7009150004	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEONG SEUNG IL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG SEONG U	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I MUN HWA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG FIRE & MARINE INSURANCE CO. LTD	KR7000810002	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEONG YEONG HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I WON JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I WANG GEUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I WON JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG HEAVY INDUSTRIES CO.LTD	KR7010140002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YUN SANG JIK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM U SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HONG WON HAK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JU GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG LIFE INSURANCE CO LTD	KR7032830002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM CHAE MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	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	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM JONG SUNG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDI CO. LTD	KR7006400006	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK JIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I IN SIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GU HYEONG JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: HWANG SEONG U	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SDS CO.LTD.	KR7018260000	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN SIL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HWANG I SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	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	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR BAK JUN GYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK WON JU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SAMSUNG SECURITIES CO LTD	KR7016360000	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HWANG I SEOK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED	INE775A01035	20-Jan-2024	Other Meeting	ALTERATION OF OBJECT CLAUSE OF THE MEMORANDUM OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE1000033T1	31-Jan-2024	ExtraOrdinary General Meeting	2024 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE1000033T1	31-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE1000033T1	31-Jan-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 FIRST PHASE RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANGFOR TECHNOLOGIES INC.	CNE1000033T1	31-Jan-2024	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	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	11-Jan-2024	ExtraOrdinary General Meeting	AMEND APRIL 19, 2023, AGM, RESOLUTION RE: AUTHORIZE SHARE REPURCHASE PROGRAM FOR PURPOSES OF PERFORMANCE SHARE PLAN; APPROVE CREATION OF RESERVE CAPITAL FOR PURPOSES OF SHARE REPURCHASE PROGRAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	11-Jan-2024	ExtraOrdinary General Meeting	AMEND STATUTE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	11-Jan-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Poland	SANTANDER BANK POLSKA SPOLKA AKCYJNA	PLBZ00000044	11-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	ExtraOrdinary General Meeting	2023 ADDITIONAL CONTINUING CONNECTED TRANSACTION QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA OF A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED QUOTA FOR MORTGAGE BUSINESS AND FINANCIAL LEASING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	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	SANY HEAVY INDUSTRY CO LTD	CNE000001F70	12-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT AUDIT REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT BOARD REPORT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE DONATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	AUTHORIZE SHARE CAPITAL INCREASE WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON DONATIONS MADE IN 2023	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	SASA POLYESTER SANAYI A.S.	TRASASAW91E4	28-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO APPOINT KPMG INC, NOMINATED BY THE COMPANY'S AUDIT COMMITTEE, AS INDEPENDENT AUDITOR OF THE COMPANY AND THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO APPROVE THE REMUNERATION PAYABLE TO NON-EXECUTIVE DIRECTORS OF THE COMPANY FOR THEIR SERVICES AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THE GENERAL REPURCHASE BY THE COMPANY OR BY ANY OF ITS SUBSIDIARIES, OF ANY OF THE COMPANY'S ORDINARY SHARES AND/OR SASOL BEE ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO AUTHORISE THE BOARD TO APPROVE THE PURCHASE BY THE COMPANY (AS PART OF A GENERAL REPURCHASE IN ACCORDANCE WITH SPECIAL RESOLUTION NUMBER 2), OF ITS ISSUED ORDINARY OR SASOL BEE ORDINARY SHARES FROM A DIRECTOR AND/OR A PRESCRIBED OFFICER OF THE COMPANY, AND/OR PERSONS RELATED TO A DIRECTOR OR PRESCRIBED OFFICER OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MR S SUBRAMONEY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS GMB KENNEALY (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS KC HARPER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS MBN DUBE (SUBJECT TO HER RE-ELECTION AS A DIRECTOR IN TERMS OF ORDINARY RESOLUTION NUMBER 1)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ELECT EACH BY WAY OF A SEPARATE VOTE, THE MEMBER OF THE AUDIT COMMITTEE: MS NNA MATYUMZA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, SASOL'S CLIMATE CHANGE MANAGEMENT APPROACH AND ITS COMMITMENT TO, AND PROGRESS ON, ITS DECARBONISATION PATHWAY TOWARDS ACHIEVING THE 2030 TARGET AND 2050 NET ZERO AMBITION, THAT BALANCES A LONG-TERM SUSTAINABLE TRANSITION AND THE ABILITY TO CREATE VALUE AS DESCRIBED IN THE COMPANY'S 2023 CLIMATE CHANGE REPORT. TO FURTHER ENDORSE THE COMPANY'S 2023 CLIMATE CHANGE REPORT'S CONSISTENCY WITH THE TASK FORCE ON CLIMATERELATED FINANCIAL DISCLOSURE REQUIREMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO ENDORSE, ON A NON-BINDING ADVISORY BASIS, THE IMPLEMENTATION REPORT OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: DR M FLOEL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR FR GROBLER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MR MJ CUAMBE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MBN DUBE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	South Africa	SASOL LTD	ZAE000006896	19-Jan-2024	Annual General Meeting	TO RE-ELECT EACH BY WAY OF A SEPARATE VOTE, THE FOLLOWING DIRECTOR WHO IS REQUIRED TO RETIRE IN TERMS OF CLAUSE 22.2.1 OF THE COMPANY'S MOI: MS MEK NKELI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY S BY-LAWS IN ACCORDANCE WITH THE NEW COMPANIES LAW, AND REARRANGING AND NUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN EXTERNAL AUDITOR FOR THE COMPANY AMONG NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE ALL INTERIM FINANCIAL STATEMENTS (THE FIRST, SECOND, AND THIRD QUARTERS), REVIEW AND AUDIT THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024 AND DETERMINE HIS FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (14) OF THE COMPANY'S BY-LAWS RELATING TO SHAREHOLDERS REGISTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (28) OF THE COMPANY'S BY-LAWS RELATING TO CONVERSION ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (29) OF THE COMPANY'S BY-LAWS RELATING TO COMPETENCIES OF THE CONVERSION ASSEMBLY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELETING ARTICLE (33) OF THE COMPANY'S BY-LAWS RELATING TO RECORD OF ATTENDANCE OF ASSEMBLIES MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPETITION STANDARDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE COMPANY'S BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (15) OF THE COMPANY'S BY-LAWS RELATING TO CAPITAL INCREASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S NAME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO REMUNERATIONS OF THE BOARD OF DIRECTORS MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE CHAIRMAN, VICE- CHAIRMAN, AND SECRETARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (27) OF THE COMPANY'S BY-LAWS RELATING TO THE ATTENDANCE OF GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (36) OF THE COMPANY'S BY-LAWS RELATING TO VOTING AT GENERAL ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (39) OF THE COMPANY'S BY-LAWS RELATING TO CHAIRING OF GENERAL ASSEMBLIES AND PREPARING THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE COMPANY'S BY-LAWS RELATING TO THE FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE COMPANYS EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ARAMCO BASE OIL COMPANY - LUBEREF	SA15M1HH2NH5	28-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDEND TO SHAREHOLDERS FOR THE SECOND HALF OF 2023 WITH A TOTAL AMOUNT OF SAR (841) MILLION AT SAR (5) PER ONE SHARE REPRESENTING 50% OF THE NOMINAL VALUE OF THE SHARE. THE ELIGIBILITY SHALL BE FOR THE SHAREHOLDERS WHO OWN THE SHARES BY THE END OF THE TRADING DAY OF THE GENERAL ASSEMBLY AND REGISTERED IN THE COMPANY'S SHAREHOLDERS' REGISTER WITH THE SECURITIES DEPOSITORY CENTRE (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THIS ENTITLEMENT DATE. PROVIDED THAT THE DIVIDEND DISTRIBUTION SHALL BEGIN WITHIN (15) DAYS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	AMEND AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	AMEND NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ABDULAZEEZ AL NAEEM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED AL BAQSHI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED KHOQEER AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT AHMED SAHARTI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ALI AL LAFI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT ATIF AL SHIHRI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT CHEONG SEUNG IL AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT FAHD BIN MUAAMMAR AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT FAYSAL AL OTHEEM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT HAYTHAM AL TUWEIJRI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT KHALID AL RUWEES AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT KHULOUD AL DOUSARI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED ABAHUSEEN AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL BALEEHID AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL QURAYSHAH AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED AL SHAMMARI AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT MOHAMMED FARAJ AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT NAJM AL ZAYD AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT RAED AL RAYIS AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT SCOTT PROCHAZKA AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT THAMIR AL WADEE AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT WAEL AL BASSAM AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI ELECTRICITY COMPANY	SA0007879550	09-Jan-2024	Ordinary General Meeting	ELECT WALEED SHUKRI AS DIRECTOR	Management	F,N,A	A

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	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 2024 AND THE FIRST QUARTER FOR THE YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS MEMBERSHIP POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW AND RENUMBERING THE ARTICLES OF THE COMPANY'S BY-LAWS TO CONFORM TO THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (13) OF THE COMPANY'S BY-LAWS RELATING TO TRADING OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (18) OF THE COMPANY'S BY-LAWS RELATING TO THE TERMINATION OF BOARD MEMBERSHIP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (22) OF THE COMPANY'S BY-LAWS RELATING TO POWERS OF THE CHAIRMAN, VICE-CHAIRMAN, CHIEF EXECUTIVE OFFICER, AND SECRETARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (26) OF THE COMPANY'S BY-LAWS RELATING TO THE ATTENDANCE OF ASSEMBLIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (30) OF THE COMPANY'S BY-LAWS RELATING TO RECORD OF ATTENDANCE OF ASSEMBLIES MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (4) OF THE COMPANY'S BY-LAWS RELATING TO PARTICIPATION AND INCLUSION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (44) OF THE COMPANY'S BY-LAWS RELATING TO FINANCIAL DOCUMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (47) OF THE COMPANY'S BY-LAWS RELATING TO O THE DIVIDEND DISTRIBUTION OF PREFERRED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: DR. AHMED SIRAG ABDULRAHMAN KHOGEER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. ABDULLAH MOHAMMED AL-GARNI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. AHAD BIN ABDULAZIZ BIN HUSSAIN AWAIDHA	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. AHMED ALI HUSSAIN ABUTALAF	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. AHMED FAYEZ MOHAMMED SAHARTI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. BASHAR TALAL MUSA KAYYALI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. ESSAM ABDULAZIZ SALEH AL-SEGAIR	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. FAHAD HAMOUD ABDULLAH BIN SWAILEM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. HASHEM ABDULLAH HASHEM AL-NEMER	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. KHALID BIN ALI BIN ABDULLAH AL-ALYANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. MAJED ABDULLAH NOURADDIN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. NAEL SAMIR FAYEZ	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. OSAMA BIN ABDULLATIF BIN BAKR BASHAIKH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. SAAD AYED ALI AL-QAHTANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. TARIK MOHAMMED SULAIMAN BIN SALAMAH	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. THAMER MESFER AL-WADAI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. WALEED BIN ALI AL-SHAHRANI	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE ELECTION OF MEMBER OF THE BOARD OF DIRECTORS FROM AMONG THE CANDIDATES FOR THE NEXT THREE-YEARS SESSION, WHICH BEGINS FROM THE DATE OF THE EXTRAORDINARY GENERAL ASSEMBLY ON 21/03/2024, ENDING ON 19/03/2027: MR. YAHAYA EISA ALI AL-ANSARY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	SAUDI KAYAN PETROCHEMICAL COMPANY	SA000A0MQCJ2	21-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (1,400,000) AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	30-Mar-2024	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	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	30-Mar-2024	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	India	SBI LIFE INSURANCE COMPANY LTD	INE123W01016	30-Mar-2024	Other Meeting	APPROVAL FOR THE APPOINTMENT OF MR. ASHWINI KUMAR TEWARI (DIN: 08797991), AS THE NOMINEE DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SDIC POWER HOLDINGS CO LTD	CNE000000JM2	23-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	18-Mar-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	18-Mar-2024	ExtraOrdinary General Meeting	ADDITION OF IMPLEMENTING PARTIES OF PROJECTS FINANCED WITH RAISED FUNDS AND PROVISION OF LOANS TO THE IMPLEMENTING PARTIES WITH RAISED FUNDS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	18-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	18-Mar-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	26-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SERES GROUP CO., LTD.	CNE100002B9	26-Jan-2024	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	SERES GROUP CO., LTD.	CNE100002B9	26-Jan-2024	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	SERES GROUP CO., LTD.	CNE100002B9	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	28-Feb-2024	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	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	28-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: LU XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	28-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF SUPERVISOR: YUE TIANSHENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHAN XI HUA YANG GROUP NEW ENERGY CO., LTD.	CNE000001FP1	28-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	07-Mar-2024	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	SHANDONG GOLD MINING CO LTD	CNE000001FR7	07-Mar-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING ACQUISITION OF THE EXPLORATION RIGHT OF A MINE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	29-Jan-2024	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	29-Jan-2024	Class Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	29-Jan-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE000001FR7	29-Jan-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	07-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE ACQUISITION OF THE XILING GOLD MINE EXPLORATION RIGHT BY THE COMPANY AND THE CONNECTED TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	07-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	Class Meeting	TO APPROVE AND CONSIDER THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS' RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS' MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION 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	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE AND CONSIDER THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE SHAREHOLDERS' RESOLUTION IN RELATION TO THE ISSUANCE OF A SHARES OF THE COMPANY TO TARGET SUBSCRIBERS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG GOLD MINING CO LTD	CNE1000036N7	29-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION ON THE EXTENSION OF THE VALIDITY PERIOD OF THE AUTHORIZATION BY THE SHAREHOLDERS' MEETING TO THE BOARD AND ITS AUTHORIZED PERSONS WITH FULL DISCRETION 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	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	2023 CONTINUING CONNECTED TRANSACTION RESULTS AND 2024 CONTINUING CONNECTED TRANSACTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	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	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG LINGLONG TYRE CO LTD	CNE100002GM3	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK RULES FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	06-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: LIU QIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	06-Feb-2024	ExtraOrdinary General Meeting	EXTENSION OF GUARANTEE VIA A DOMESTIC BANK FOR A WHOLLY-OWNED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2023 ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2023 ANNUAL REPORT AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2023 PROFIT DISTRIBUTION PLAN: THE DETAILED PROFIT DISTRIBUTION PLAN ARE AS FOLLOWS: 1) CASH DIVIDEND/10 SHARES (TAX INCLUDED):CNY1.20000000 2) BONUS ISSUE FROM PROFIT (SHARE/10 SHARES):NONE 3) BONUS ISSUE FROM CAPITAL RESERVE (SHARE/10 SHARES):NONE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2023 WORK REPORT OF THE SUPERVISORY COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2024 REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	2024 REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual 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	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	AMENDMENTS TO THE INTERIM MANAGEMENT MEASURES FOR CAPITAL TRANSFER WITH A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	AUTHORIZATION TO THE BOARD TO DECIDE ON 2024 INTERIM PROFIT DISTRIBUTION PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG NANSHAN ALUMINUM CO LTD	CNE000001139	21-Mar-2024	Annual General Meeting	REAPPOINTMENT OF 2024 AUDIT FIRM AND PAYMENT OF 2023 AUDIT FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	12-Jan-2024	ExtraOrdinary General Meeting	2024 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	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	12-Jan-2024	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	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	12-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANDONG SUNPAPER CO., LTD.	CNE000001P52	12-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	28-Mar-2024	ExtraOrdinary General Meeting	AN INVESTMENT AGREEMENT TO BE SIGNED AND INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	28-Mar-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	28-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU XINFENG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI AIKO SOLAR ENERGY CO., LTD.	CNE000000LN6	28-Mar-2024	ExtraOrdinary General Meeting	INVESTMENT IN CONSTRUCTION OF A PROJECT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI CONSTRUCTION GROUP CO LTD	CNE000000WR4	12-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTOR: HANG YINGWEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	09-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF WU LEI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	23-Feb-2024	ExtraOrdinary General Meeting	CONTROLLED SUBSIDIARIES' PROVISION OF EXTERNAL GUARANTEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LU WEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC GROUP CO LTD	CNE100000D55	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SHAO JUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	06-Mar-2024	ExtraOrdinary General Meeting	LAUNCHING EURO-DENOMINATED LOANS HEDGING BUSINESS BY A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	06-Mar-2024	ExtraOrdinary General Meeting	LAUNCHING YEN-DENOMINATED LOANS HEDGING BUSINESS BY THE ABOVE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI ELECTRIC POWER CO LTD	CNE000001G53	06-Mar-2024	ExtraOrdinary General Meeting	PROVISION FOR EXPENSES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	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	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: CHEN ZIYANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: LIU MING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: SUN CANGLONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: WENG KAINING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: GONG WEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: XIONG GUOLI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI LINGANG HOLDINGS CORP LTD	CNE000000C74	10-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISOR: ZHANG YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	19-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE000000C82	19-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR: YANG QIUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100001Z83	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE AMENDMENTS TO THE ARTICLE OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI PHARMACEUTICALS HOLDING CO LTD	CNE100001Z83	19-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL REGARDING THE ELECTION OF EXECUTIVE DIRECTOR OF THE EIGHTH SESSION OF THE BOARD: MR. YANG QIUHUA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	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	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MANAGEMENT MEASURES ON THE USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	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	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	EXCLUSIVE AGENCY AGREEMENT AND THE 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RAAS BLOOD PRODUCTS CO LTD	CNE100000C31	07-Feb-2024	ExtraOrdinary General Meeting	SETTLEMENT OF PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS AND INTEREST THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE ANNUAL WORK RULES FOR THE AUDIT COMMITTEE OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	19-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI RURAL COMMERCIAL BANK CO LTD	CNE100004QD7	19-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF LIU YU AS A NON-EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI UNITED IMAGING HEALTHCARE CO., LTD.	CNE100005PN5	15-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	19-Mar-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE FULL AUTHORIZATION TO THE BOARD AND (OR) ITS AUTHORIZED PERSONS 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	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	19-Mar-2024	ExtraOrdinary General Meeting	EXTENSION OF THE VALID PERIOD OF THE RESOLUTION ON THE 2023 SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	22-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	22-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NI QIANG AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	22-Jan-2024	ExtraOrdinary General Meeting	REGISTRATION AND ISSUANCE OF ASSET-BACKED DEBT FINANCING INSTRUMENTS (CB)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANGHAI YUYUAN TOURIST MART (GROUP) CO., LTD.	CNE000000594	22-Jan-2024	ExtraOrdinary General Meeting	WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANJIN INTERNATIONAL GOLD CO., LTD.	CNE0000012L4	05-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF SONG ZHONGSHAN AS A NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	19-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING OPERATIONAL CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHANXI TAIGANG STAINLESS STEEL CO LTD	CNE000000WM5	21-Feb-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF 2024 ESTIMATED CONTINUING OPERATIONAL CONNECTED TRANSACTIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	05-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHEDE SPIRITS CO., LTD.	CNE000000K90	05-Jan-2024	ExtraOrdinary General Meeting	DECREASE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENGHE RESOURCES HOLDING CO LTD	CNE000001DZ5	12-Jan-2024	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	SHENGHE RESOURCES HOLDING CO LTD	CNE000001DZ5	12-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN ENERGY GROUP CO LTD	CNE000000933	16-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	CNE100002Q33	31-Jan-2024	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF THE COMPANY'S CONVERTIBLE BONDS AS PROPOSED BY THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	11-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	11-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE PROFIT DISTRIBUTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING CO	CNE100003T39	11-Jan-2024	ExtraOrdinary General Meeting	BY-ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	08-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	08-Feb-2024	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	08-Feb-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD OR ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	08-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN OVERSEAS CHINESE TOWN CO LTD	CNE000000SS0	08-Feb-2024	ExtraOrdinary General Meeting	THE COMPANY'S ELIGIBILITY FOR PRIVATE PLACEMENT OF CORPORATE BONDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	22-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	22-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR CLIENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN S.C NEW ENERGY TECHNOLOGY CORPORATION	CNE100003G91	22-Jan-2024	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	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	08-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	08-Jan-2024	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	SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	CNE100000FW8	08-Jan-2024	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	SHENZHEN YUTO PACKAGING TECHNOLOGY CO LTD	CNE100002H00	15-Jan-2024	ExtraOrdinary General Meeting	INCREASE OF THE PROPORTION OF CASH DIVIDEND FROM 2023 TO 2025	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Approval of Financial Statements and Annual Dividends for FY2023 (Jan 1, 2023 - Dec 31, 2023)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MR. CHOI YOUNG-GWON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	ELECTION OF MS. SONG SEONJOO AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MR. KWAK SU KEUN AN INDEPENDENT DIRECTOR WHO WILL SERVE AS AN AUDIT COMMITTEE MEMBER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	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	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. KIM JO SEOL AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	Re-election of Ms. YOON Jaewon as an Audit Committee Member	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SHINHAN FINANCIAL GROUP CO.LTD	KR7055550008	26-Mar-2024	Annual General Meeting	RE-ELECTION OF MS. YOON JAEWON AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SHRIRAM FINANCE LIMITED	INE721A01013	25-Feb-2024	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	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	19-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	19-Feb-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN HEBANG BIOTECHNOLOGY CO LTD	CNE100001JM9	19-Feb-2024	ExtraOrdinary General Meeting	THE 3RD PHASE EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	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	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	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	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	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	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	ExtraOrdinary General Meeting	FINANCING TO BANKS AND OTHER INSTITUTIONS BY THE COMPANY AND ITS SUBSIDIARIES OR BRANCH COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN KELUN PHARMACEUTICAL CO LTD	CNE100000PW7	31-Jan-2024	ExtraOrdinary General Meeting	ISSUANCE OF NON-FINANCIAL-INSTITUTION DEBT FINANCING INSTRUMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	17-Jan-2024	ExtraOrdinary General Meeting	2024 CREDIT AND GUARANTEE PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	17-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED AMOUNT OF CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN ROAD & BRIDGE CO LTD	CNE000001DQ4	21-Mar-2024	ExtraOrdinary General Meeting	PROPOSAL ON THE ELECTION OF NON EMPLOYEE REPRESENTATIVE SUPERVISOR: PROPOSAL ON THE ELECTION OF MR. HUANG WEI AS A NON EMPLOYEE REPRESENTATIVE SUPERVISOR OF THE 8TH SESSION OF THE BOARD OF SUPERVISOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATIONS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	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	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	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	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL DONATION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	NOMINATION OF DIRECTOR CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	NOMINATION OF INDEPENDENT DIRECTOR CANDIDATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SICHUAN SWELLFUN CO LTD	CNE000000NH4	27-Feb-2024	ExtraOrdinary General Meeting	NOMINATION OF SUPERVISOR CANDIDATES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	APPOINTMENT OF MR. WOLFGANG WRUMNIG (DIN: 10409511) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	APPOINTMENT OF MR. WOLFGANG WRUMNIG (DIN: 10409511) AS EXECUTIVE DIRECTOR AND CHIEF FINANCIAL OFFICER OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	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 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	RESOLVED THAT PURSUANT TO THE PROVISIONS OF SECTIONS 139, 142 AND OTHER APPLICABLE PROVISIONS, IF ANY, OF THE COMPANIES ACT, 2013, READ WITH THE COMPANIES (AUDIT AND AUDITORS) RULES, 2014 (INCLUDING ANY STATUTORY MODIFICATION(S) OR AMENDMENT(S) OR RE-ENACTMENTS THEREOF FOR THE TIME BEING IN FORCE), PRICE WATERHOUSE CHARTERED ACCOUNTANTS LLP, CHARTERED ACCOUNTANTS, (FIRM REGISTRATION NO. 012754N / N500016) BE AND ARE HEREBY APPOINTED AS STATUTORY AUDITORS OF THE COMPANY, IN PLACE OF RETIRING AUDITORS B S R & CO LLP, CHARTERED ACCOUNTANTS, FOR A PERIOD OF 5 (FIVE) YEARS, TO HOLD OFFICE AS SUCH FROM THE CONCLUSION OF THIS MEETING UNTIL THE CONCLUSION OF THE 71ST ANNUAL GENERAL MEETING OF THE COMPANY, ON SUCH REMUNERATION AS MAY BE DECIDED BY THE BOARD OF DIRECTORS OF THE COMPANY. RESOLVED FURTHER THAT THE BOARD OF DIRECTORS OF THE COMPANY (INCLUDING A COMMITTEE THEREOF) BE AND IS HEREBY AUTHORISED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS AS MAY BE CONSIDERED NECESSARY, DESIRABLE OR EXPEDIENT TO GIVE EFFECT TO THIS RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	TO DECLARE A DIVIDEND ON EQUITY SHARES FOR THE FINANCIAL YEAR 2022-23	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	TO RECEIVE, CONSIDER AND ADOPT: (A) THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30TH SEPTEMBER 2023, 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 2023 AND THE REPORT OF THE AUDITORS THEREON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SIEMENS LTD	INE003A01024	13-Feb-2024	Annual General Meeting	TO RESOLVE NOT TO FILL THE VACANCY CAUSED BY THE RETIREMENT OF DR. DANIEL SPINDLER (DIN: 08533833), WHO RETIRES BY ROTATION AT THIS MEETING, BUT DOES NOT SEEK RE-APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	15-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	15-Jan-2024	ExtraOrdinary General Meeting	SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED, AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SINOLINK SECURITIES CO LTD	CNE000000SV4	20-Mar-2024	ExtraOrdinary General Meeting	SHARE REPURCHASE BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	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	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SEO JI HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JEONG JI YEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOPHARMACEUTICALS CO., LTD.	KR7326030004	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SEO JI HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	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	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: AN JAE YONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM HUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GWON IK HWAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK BIOSCIENCE CO.,LTD	KR7302440003	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK SEON HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	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	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN HYEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	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	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	AMENDMENT OF EXECUTIVE SEVERANCE PAYMENT POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK IE TECHNOLOGY CO., LTD.	KR7361610009	26-Mar-2024	Annual General Meeting	ELECTION OF NON-PERMANENT DIRECTOR: RYU JIN SUK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	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	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YUN CHI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JANG YONG HO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INC.	KR7034730002	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM SEON HUI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	AMEND OF RETIREMENT BENEFIT PLAN FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	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	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	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	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER LEE JI EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KANG DONG SOO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR PARK SANG KYU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF NON EXECUTIVE DIRECTOR JANG YONG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER BAEK BOK HYUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK INNOVATION CO LTD	KR7096770003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE JI EUN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	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	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR GIM MU HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK SEUNG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER GANG HO IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK SEUNG GU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GANG HO IN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK SQUARE CO., LTD.	KR7402340004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GI EUN SEON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	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	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR I SEONG HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER NO MI GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM YANG SEOP	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU YEONG SANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SK TELECOM CO LTD	KR7017670001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NO MI GYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	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	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SIN CHANG HO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	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	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU JIHAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	SKC LTD	KR7011790003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK SI WON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOHAMMED Y. AL-QAHTANI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR MOTAZ A. AL-MASHOUK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR S. M. AL-HEREAGI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I EUN HYEONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JAE HUN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I JEON HWAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JUNG SOON JANICE LEE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	S-OIL CORP	KR7010950004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GO SEUNG BEOM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	SONA BLW PRECISION FORGINGS LIMITED	INE073K01018	01-Mar-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MS. MANISHA GIROTRA (DIN-00774574), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	18-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME SYSTEMS II	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	CNE100000XG4	18-Mar-2024	ExtraOrdinary General Meeting	CHANGE OF AUDIT FIRM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	07-Mar-2024	ExtraOrdinary General Meeting	CANCELLATION OF REPURCHASED A-SHARES AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CAI SIDA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOOCHOW SECURITIES CO LTD	CNE1000019P8	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN WENYING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	08-Mar-2024	ExtraOrdinary General Meeting	2024 PROPRIETARY INVESTMENT QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SOUTHWEST SECURITIES CO LTD	CNE0000016P6	08-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE LETTER OF AUTHORIZATION TO THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO AND FORMULATION OF THE COMPANY'S GOVERNANCE SYSTEM: RAISED FUNDS MANAGEMENT MEASURES (DECEMBER 2023)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	18-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE SUBJECT OF ENERGY STORAGE BUSINESS AND PROVISION OF GUARANTEES FOR ENERGY STORAGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	18-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	18-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES AND JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	18-Jan-2024	ExtraOrdinary General Meeting	SETTLEMENT OF SOME PROJECTS FINANCED WITH RAISED FUNDS FROM THE 2021 SHARE OFFERING TO SPECIFIC PARTIES AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	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	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	ExtraOrdinary General Meeting	APPLICATION FOR COMPREHENSIVE CREDIT LINE TO BANKS AND OTHER FINANCIAL INSTITUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	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	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	ExtraOrdinary General Meeting	LAUNCHING HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	21-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: PURPOSE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: SHARE REPURCHASE METHOD AND PRICE RANGE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: THE SHARE REPURCHASE SATISFIES RELEVANT CONDITIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUNWODA ELECTRONIC CO LTD	CNE100001260	29-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE SECOND REPURCHASE OF SOME SHARES: TYPE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	20-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	20-Feb-2024	ExtraOrdinary General Meeting	LAUNCHING BILL POOL BUSINESS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUPCON TECHNOLOGY CO., LTD.	CNE100005D92	25-Mar-2024	ExtraOrdinary General Meeting	ELECT CHEN WENQIANG AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	23-Jan-2024	ExtraOrdinary General Meeting	LAUNCHING FOREIGN EXCHANGE HEDGING BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS INVOLVED IN THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING THE CONDITIONAL SHARE SUBSCRIPTION AGREEMENT TO BE SIGNED WITH SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	DILUTED IMMEDIATE RETURN AFTER THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES, FILLING MEASURES, AND COMMITMENTS OF RELEVANT PARTIES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	EXEMPTION OF SUBSCRIBERS FROM THE TENDER OFFER OBLIGATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	FEASIBILITY ANALYSIS REPORT ON THE USE OF FUNDS TO BE RAISED FROM THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: DISTRIBUTION ARRANGEMENT FOR ACCUMULATED PROFITS BEFORE THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 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	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION ON THE ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE 2024 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	CNE100000N79	29-Mar-2024	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	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY AND ITS SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND ITS ANNEXES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HE JIE, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JIANXIN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WU PENG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: KONG QINGHUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU SUMIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LIU YU, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: REN QIANJIN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG XIANGDONG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHU YAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TANGSHAN JIDONG CEMENT CO LTD	CNE000000GX5	27-Feb-2024	ExtraOrdinary General Meeting	REMUNERATION FOR SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA COMMUNICATIONS LTD	INE151A01013	25-Feb-2024	Other Meeting	ALTERATION TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA CONSUMER PRODUCTS LTD	INE192A01025	27-Jan-2024	Other Meeting	APPOINTMENT OF MR. AJIT SUKUMAR KRISHNAKUMAR, (DIN: 08002754), AS THE WHOLE-TIME DIRECTOR, DESIGNATED AS 'EXECUTIVE DIRECTOR AND CHIEF OPERATING OFFICER', FOR A TERM OF 5 YEARS COMMENCING FROM NOVEMBER 1, 2023, AND PAYMENT OF REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	16-Mar-2024	Other Meeting	APPROVAL OF MATERIAL RELATED PARTY TRANSACTION WITH JAGUAR LAND ROVER LIMITED, UK FOR FY 2024-25	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA ELXSI LTD	INE670A01012	16-Mar-2024	Other Meeting	APPROVAL OF MODIFICATION OF THE MATERIAL RELATED PARTY TRANSACTIONS WITH JAGUAR LAND ROVER LIMITED, UK FOR FY 2023-24	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	28-Mar-2024	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	TATA POWER CO LTD	INE245A01021	28-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER RENEWABLE ENERGY LIMITED AND TP VARDHAMAN SURYA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	28-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA POWER SOLAR SYSTEMS LIMITED AND TP VARDHAMAN SURYA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	28-Mar-2024	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	TATA POWER CO LTD	INE245A01021	28-Mar-2024	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	TATA POWER CO LTD	INE245A01021	28-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) WITH TATA POWER RENEWABLE ENERGY LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA POWER CO LTD	INE245A01021	28-Mar-2024	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	TATA POWER CO LTD	INE245A01021	28-Mar-2024	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	TATA POWER CO LTD	INE245A01021	28-Mar-2024	Other Meeting	RE-APPOINTMENT OF MR. ASHOK SINHA (DIN: 00070477) AS AN INDEPENDENT DIRECTOR FOR A SECOND TERM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	02-Mar-2024	Other Meeting	MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION(S) BETWEEN TATA STEEL DOWNSTREAM PRODUCTS LIMITED, A WHOLLY OWNED SUBSIDIARY OF TATA STEEL LIMITED AND TATA MOTORS LIMITED, A RELATED PARTY OF TATA STEEL LIMITED, AND ANCILLARY ENTITIES OF TATA MOTORS LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	02-Mar-2024	Other Meeting	MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION(S) WITH TATA MOTORS LIMITED AND POSHS METAL INDUSTRIES PRIVATE LIMITED / ANCILLARY ENTITIES OF TATA MOTORS LIMITED, THIRD PARTY ENTITIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	02-Mar-2024	Other Meeting	MATERIAL MODIFICATION IN THE APPROVED RELATED PARTY TRANSACTION(S) WITH THE INDIAN STEEL AND WIRE PRODUCTS LTD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	02-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTIONS WITH TATA CAPITAL LTD, A RELATED PARTY OF TATA STEEL LIMITED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	09-Feb-2024	Court Meeting	RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED JULY 26, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL'/'NCLT'), HON'BLE NATIONAL COMPANY LAW TRIBUNAL, NEW DELHI BENCH AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), 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 THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND ANGUL ENERGY LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY STATUTORY/ REGULATORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	TATA STEEL LTD	INE081A01020	25-Jan-2024	Court Meeting	RESOLVED THAT IN TERMS OF SECTIONS 230 TO 232 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013 READ WITH THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016, (INCLUDING ANY STATUTORY MODIFICATION(S) OR RE-ENACTMENT(S) THEREOF FOR THE TIME BEING IN FORCE), APPLICABLE CIRCULARS AND NOTIFICATIONS ISSUED BY THE MINISTRY OF CORPORATE AFFAIRS, THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED, READ WITH SEBI MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 AND OTHER APPLICABLE SEBI CIRCULARS, THE OBSERVATION LETTER(S) ISSUED BY BSE LIMITED AND THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED, RESPECTIVELY, BOTH DATED MARCH 24, 2023, THE MEMORANDUM AND ARTICLES OF ASSOCIATION OF TATA STEEL LIMITED AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH (HEREINAFTER REFERRED TO AS 'HON'BLE TRIBUNAL'/'NCLT') AND HON'BLE NATIONAL COMPANY LAW TRIBUNAL, KOLKATA BENCH, AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), AS MAY BE DEEMED NECESSARY AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE HON'BLE TRIBUNAL OR ANY OTHER REGULATORY OR STATUTORY AUTHORITY(IES), 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 THE BOARD TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE PROPOSED SCHEME OF AMALGAMATION AMONGST TATA STEEL LIMITED ('TRANSFEREE COMPANY' OR 'COMPANY') AND THE INDIAN STEEL & WIRE PRODUCTS LIMITED ('TRANSFEROR COMPANY') AND THEIR RESPECTIVE SHAREHOLDERS ('SCHEME'), AS ENCLOSED WITH THIS NOTICE OF THE NCLT CONVENED MEETING OF THE EQUITY SHAREHOLDERS, BE AND IS HEREBY APPROVED. RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM DESIRABLE, APPROPRIATE OR NECESSARY, TO GIVE EFFECT TO THIS RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/ OR CONDITIONS, IF ANY, AT ANY TIME AND FOR ANY REASON WHATSOEVER, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE HON'BLE TRIBUNAL OR ITS APPELLATE AUTHORITY(IES) WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY STATUTORY/ REGULATORY AUTHORITY(IES), OR AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY DOUBTS OR DIFFICULTIES THAT MAY ARISE INCLUDING PASSING SUCH ACCOUNTING ENTRIES OR MAKING ADJUSTMENTS IN THE BOOKS OF ACCOUNTS OF THE COMPANY AS CONSIDERED NECESSARY, WHILE GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER, WITHOUT BEING REQUIRED TO SEEK ANY FURTHER APPROVAL OF THE SHAREHOLDERS AND THE SHAREHOLDERS SHALL BE DEEMED TO HAVE GIVEN THEIR APPROVAL THERETO EXPRESSLY BY AUTHORITY UNDER THIS RESOLUTION. RESOLVED FURTHER THAT THE BOARD MAY DELEGATE ALL OR ANY OF ITS POWERS HEREIN CONFERRED TO ANY DIRECTOR(S) AND/OR OFFICER(S) OF THE COMPANY, TO GIVE EFFECT TO THIS RESOLUTION, IF REQUIRED, AS IT MAY IN ITS ABSOLUTE DISCRETION DEEM FIT, NECESSARY OR DESIRABLE, WITHOUT ANY FURTHER APPROVAL FROM SHAREHOLDERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	20-Feb-2024	ExtraOrdinary General Meeting	2024 CONTINUING CONNECTED TRANSACTIONS WITH A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	20-Feb-2024	ExtraOrdinary General Meeting	A CONTROLLED COMPANY'S PROVISION OF GUARANTEE FOR ITS WHOLLY-OWNED COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	20-Feb-2024	ExtraOrdinary General Meeting	LAUNCHING HEDGING AND FORWARD FOREIGN EXCHANGE BUSINESS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TBEA CO LTD	CNE000000RB8	20-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE FINANCING OF A PROJECT AND THE COMPANY'S PROVISION OF GUARANTEE FOR THE FINANCING	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 5, CAPUT, OF THE COMPANY'S BYLAWS TO REFLECT THE NEW AMOUNT OF ITS CAPITAL STOCK DUE TO THE PROPOSAL PROVIDED ON ITEM 1 ABOVE, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE COMPANY'S EXECUTIVE OFFICERS TO PRACTICE ALL ACTS NECESSARY TO CARRY OUT THE ABOVE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO CONSOLIDATE THE COMPANY'S BYLAWS IN ORDER TO REFLECT THE AMENDMENT PROPOSED IN ITEM 2 ABOVE, IF APPROVED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TELEFONICA BRASIL SA	BRVIVTACNOR0	24-Jan-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE REDUCTION OF THE COMPANY'S CAPITAL STOCK, IN THE AMOUNT OF BRL 1,500,000,000.00 , ONE BILLION AND FIVE HUNDRED MILLION REAIS, WITHOUT CANCELLING SHARES AND BY MEANS OF THE REIMBURSEMENT OF FUNDS TO THE SHAREHOLDERS, ACCORDING TO ARTICLE 173 OF LAW NO. 6,404, OF DECEMBER 15, 1976, AS AMENDED, CORPORATIONS LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100001MK7	23-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE REMUNERATION SCHEME FOR THE COMPANY'S DIRECTORS AND SUPERVISORS FOR THE YEAR 2022	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THE PEOPLE'S INSURANCE COMPANY (GROUP) OF CHINA LT	CNE100003F27	23-Feb-2024	ExtraOrdinary General Meeting	2022 REMUNERATION SETTLEMENT PLAN FOR DIRECTORS AND SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	Ordinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	Ordinary General Meeting	VOTING ON AMENDING THE NOMINATION AND REMUNERATION COMMITTEE CHARTER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	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 STATEMENT FOR THE FIRST, SECOND AND THIRD QUARTERS AND AUDIT ANNUAL FINANCIAL YEAR 2024, IN ADDITION TO THE FIRST QUARTER OF 2025, ALONG WITH DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	Ordinary General Meeting	VOTING ON THE AMENDING OF THE SENIOR MANAGEMENT REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	Ordinary General Meeting	VOTING ON THE AMENDING THE POLICY, CRITERIA AND PROCEDURES OF MEMBERSHIP OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	THE SAUDI NATIONAL BANK	SA13L050IE10	11-Jan-2024	Ordinary General Meeting	VOTING ON THE BOARD'S RESOLUTION TO APPOINT A NON-EXECUTIVE BOARD MEMBER STARTING FROM THE DATE OF HIS APPOINTMENT ON 17/05/2023, TO COMPLETE THE BOARD TERM UNTIL THE END OF THE CURRENT TERM ON 14/05/2024: MR. NAIF SAFOUQ AL-MARSHED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	06-Mar-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	06-Mar-2024	ExtraOrdinary General Meeting	APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	THUNDER SOFTWARE TECHNOLOGY CO LTD	CNE1000021D0	06-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	08-Jan-2024	ExtraOrdinary General Meeting	2023 STOCK OPTION INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	08-Jan-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE 2023 STOCK OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANJIN 712 COMMUNICATION & BROADCASTING CO., LTD.	CNE1000030X9	08-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2023 OPTION INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	06-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: GUO GAOHANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANMA MICROELECTRONICS CO LTD	CNE000000HT1	06-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: ZENG YUMEI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANYS RULES OF PROCEDURE GOVERNING SHAREHOLDERS GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TIANQI LITHIUM CORPORATION	CNE100000T32	12-Jan-2024	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	TIANQI LITHIUM CORPORATION	CNE100000T32	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	DO YOU WISH TO REQUEST THE SEPARATE ELECTION OF A MEMBER OF THE FISCAL COUNCIL, PURSUANT TO ART. 161, 4, A, OF LAW 6,4041976. 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	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	ELECTION OF THE FISCAL BOARD BY SINGLE GROUP OF CANDIDATES. NOMINATION OF ALL THE NAMES THAT COMPOSE THE SLATE. WALMIR URBANO KESSELI CARLOS EDUARDO DO NASCIMENTO, HELOISA BELOTTI BEDICKS ANA MARIA GATI AND HEINZ EGON LOWEN ARTHUR PIOTTO FILHO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	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	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	TO RATIFY THE APPOINTMENT OF THE COMPANYS BOARD OF DIRECTORS MEMBER, PREVIOUSLY APPOINTED AT THE BOARD OF DIRECTORS MEETING HELD ON JULY 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	TO RESOLVE ON THE COMPENSATION PROPOSAL FOR THE COMPANYS MANAGEMENT, MEMBERS OF COMMITTEES AND MEMBERS OF THE FISCAL COUNCIL OF THE COMPANY FOR THE 2024 FISCAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	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	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	TO RESOLVE ON THE MANAGEMENTS PROPOSAL FOR THE ALLOCATION OF THE RESULTS OF THE 2023 FISCAL YEAR AND THE DISTRIBUTION OF DIVIDENDS BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	Annual General Meeting	TO RESOLVE ON THE MANAGEMENTS REPORT AND THE FINANCIAL STATEMENTS OF THE COMPANY FOR THE FISCAL YEAR ENDED ON DECEMBER 31ST, 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S BYLAWS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE COMPANY'S LONG TERM INCENTIVE PLAN PROPOSAL	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Brazil	TIM SA	BRTIMSACNOR5	28-Mar-2024	ExtraOrdinary General Meeting	TO RESOLVE ON THE PROPOSAL FOR THE EXTENSION OF THE COOPERATION AND SUPPORT AGREEMENT, THROUGH THE EXECUTION OF ITS 17TH 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	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	ACQUITTAL OF EACH MEMBER OF THE BOARD OF DIRECTORS FOR 2023 ACTIVITIES OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL OF REPLACEMENT OF THE MEMBERS OF BOARD OF DIRECTORS WITHIN THE YEAR UNDER ARTICLE 363 OF TURKISH COMMERCIAL CODE,	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL OF SELECTION OF INDEPENDENT AUDITING ORGANIZATION BY THE BOARD OF DIRECTORS AS PER THE TURKISH COMMERCIAL CODE AND CAPITAL MARKET BOARD REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	APPROVAL WITH AMENDMENT OR REJECTION OF THE BOARD OF DIRECTORS PROPOSAL ON DISTRIBUTION OF 2023 PROFITS AND THE DATE OF PROFIT DISTRIBUTION PREPARED AS PER THE COMPANY S PROFIT DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	AUTHORIZATION OF THE SHAREHOLDERS HOLDING THE MANAGEMENT CONTROL, MEMBERS OF THE BOARD OF DIRECTORS, TOP LEVEL MANAGERS AND THEIR SPOUSES AND RELATIVES BY BLOOD AND AFFINITY UP-TO-SECOND-DEGREE WITHIN THE FRAME OF ARTICLES 395 AND 396 OF THE TURKISH COMMERCIAL CODE AND INFORMING THE SHAREHOLDERS ON THE TRANSACTIONS OF THIS NATURE CARRIED OUT IN 2023 AS PER THE CAPITAL MARKET BOARD CORPORATE GOVERNANCE COMMUNIQU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	DETERMINATION OF ANNUAL GROSS REMUNERATIONS OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER AND OFFICE TERM OF THE MEMBERS OF THE BOARD OF DIRECTORS, APPOINTMENT OF THE MEMBERS OF THE BOARD OF DIRECTORS ACCORDING TO THE DETERMINED NUMBER, APPOINTMENT OF THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE COMPANY'S A LOW-CARBON TRANSITION PLAN	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON AND APPROVAL OF REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS AND TOP-LEVEL MANAGERS AND THE PAYMENTS MADE WITHIN THE FRAME OF SUCH POLICY AS REQUIRED BY CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON ASSURANCES, PLEDGES, SECURITIES AND INDEMNITIES SUPPLIED BY THE COMPANY AND ITS AFFILIATES IN FAVOR OF THIRD PARTIES AND THE PROFITS AND BENEFITS GAINED IN 2023 AS PER THE CAPITAL MARKET BOARD REGULATIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ON DONATIONS MADE BY THE COMPANY IN 2023 AND SETTING AN UPPER LIMIT FOR DONATIONS TO BE MADE IN 2024 WITHIN THE SCOPE OF THE COMPANY S DONATION AND SPONSORSHIP POLICY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	OPENING AND ELECTION OF MEETING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING OF INDEPENDENT AUDIT REPORT SUMMARY RELATED TO 2023 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF 2023 ACTIVITY REPORT PREPARED BY THE COMPANY'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF FINANCIAL STATEMENTS RELATED TO 2023 ACCOUNTING PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TOFAS TURK OTOMOBIL FABRIKASI AS	TRATOASO91H3	28-Mar-2024	Annual General Meeting	WISHES AND OPINIONS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	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	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	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	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE ECONOMIC GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE ACCOUNTING ESTIMATES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE 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	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHEN XIAOYAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI LONGXING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: WANG JIANWEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI LEI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: SHI MINGDA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XIA XIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG LIU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: YANG ZHUO	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LI JINJIAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGFU MICROELECTRONICS CO LTD	CNE1000006C3	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: ZHANG TIANXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	15-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	15-Jan-2024	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	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	15-Jan-2024	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	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	15-Jan-2024	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	TONGLING NONFERROUS METALS GROUP CO LTD	CNE000000529	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. QU GUANGJI AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMERCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. LUO LAIJUN AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION IN RELATION TO THE APPOINTMENT OF MR. SUN YUQUAN AS A NON-EXECUTIVE DIRECTOR OF THE SEVENTH SESSION OF THE BOARD OF THE COMPANY FOR THE SAME TERM AS OTHER MEMBERS OF THE SEVENTH SESSION OF THE BOARD COMMENCING FROM THE CONCLUSION OF THE EGM, AND THE AUTHORIZATION TO THE BOARD TO DETERMINE HIS REMUNERATION; AND THE TERMINATION OF THE OFFICE OF MR. ZHAO XIAOHANG AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY, WITH EFFECT FROM THE APPROVAL GRANTED AT THE EGM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TRAVELSKY TECHNOLOGY LTD	CNE1000004J3	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND, IF THOUGHT FIT, TO APPROVE THE PHASE III H SHARE APPRECIATION RIGHTS SCHEME OF THE COMPANY (THE "SCHEME"), AND AUTHORIZE THE BOARD TO (A) GRANT THE SHARE APPRECIATION RIGHTS TO THE INCENTIVE RECIPIENTS OF THE COMPANY WITHIN A PARTICULAR PERIOD AND UNDER CERTAIN CONDITIONS IN ACCORDANCE WITH THE SCHEME AND THE RELEVANT LEGAL REQUIREMENTS; (B) MAKE CORRESPONDING ADJUSTMENTS TO THE EXERCISE PRICES AND NUMBER OF SHARE APPRECIATION RIGHTS IF THERE IS ANY CHANGE IN THE SHAREHOLDING STRUCTURE OF THE COMPANY AS STIPULATED IN THE SCHEME; (C) AMEND THE SCHEME, AND TO DECIDE AND FORMULATE ANY MATTERS RELATING TO THE SCHEME DURING THE EFFECTIVE PERIOD OF SCHEME; AND (D) PROCEED WITH THE EXAMINATION, REGISTRATION, FILING, APPROVAL AND CONSENT PROCEDURES WITH RELEVANT REGULATORY AUTHORITIES AND TO SIGN, EXECUTE, AMEND, TERMINATE AND COMPLETE DOCUMENTS TO BE SUBMITTED TO RELEVANT REGULATORY AUTHORITIES, ORGANIZATIONS AND INDIVIDUALS AND TO DO ALL ACTS, MATTERS AND THINGS DEEMED NECESSARY, APPROPRIATE OR EXPEDIENT IN RELATION TO THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	2024 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	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND SOME MANAGEMENT SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING CAPITAL INCREASE AND SHARE EXPANSION OF A CONTROLLED SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: HUANG HONGBIN, INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: JIANG HONGZHEN, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHAO CHUNGUANG, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: CUI YIXIANG, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: ZHANG YINHUA, NON-EMPLOYEE SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN AIGUO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO JIFAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GAO JIQING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHANG KAILIANG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Cayman Islands	TRINA SOLAR LTD	CNE100003ZR0	12-Jan-2024	ExtraOrdinary General Meeting	FORMULATION AND IMPLEMENTATION OF THE SYSTEM FOR AUDIT FIRM APPOINTMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE0000009Y3	25-Jan-2024	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	TSINGTAO BREWERY CO LTD	CNE0000009Y3	25-Jan-2024	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	TSINGTAO BREWERY CO LTD	CNE0000009Y3	25-Jan-2024	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	TSINGTAO BREWERY CO LTD	CNE0000009Y3	25-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ARTICLES OF ASSOCIATION OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR SHAREHOLDERS' GENERAL MEETING OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR THE BOARD OF DIRECTORS OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	TSINGTAO BREWERY CO LTD	CNE1000004K1	25-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL IN RELATION TO AMENDMENTS TO THE "ORDER OF MEETING FOR THE SUPERVISORY COMMITTEE OF TSINGTAO BREWERY COMPANY LIMITED"	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DECISION OF ALLOTMENT OF 2023 DIVIDENDS WHICH IS SUBJECT TO THE PERMITS TO BE OBTAINED AND THE COMPLETION OF PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DECISION OF TRANSFERRING REVALUATION GAINS WITHIN THE SCOPE OF THE PROVISIONAL ARTICLE 32 OF THE TAX PROCEDURE LAW FROM EXTRAORDINARY RESERVES TO THE SPECIAL FUND ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DISCHARGE OF THE BOARD OF DIRECTORS FROM THEIR RESPONSIBILITIES FOR THE TRANSACTIONS AND ACCOUNTS OF THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	DISCUSSION OF 2023 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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	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	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	RATIFICATION OF THE ELECTION OF NEW MEMBER PURSUANT TO ARTICLE 363 OF THE TURKISH COMMERCIAL CODE FOR THE BOARD MEMBERSHIP VACATED BY MR. GOKHAN SEN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE IS BANKASI AS	TRAISCTR91N2	29-Mar-2024	Annual General Meeting	SELECTION OF THE INDEPENDENT AUDIT COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ACCEPT STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE DIRECTOR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	APPROVE UPPER LIMIT OF DONATIONS FOR 2024 AND RECEIVE INFORMATION ON DONATIONS MADE IN 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO DISTRIBUTE ADVANCE DIVIDENDS	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	ELECT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	GRANT PERMISSION FOR BOARD MEMBERS TO ENGAGE IN COMMERCIAL TRANSACTIONS WITH COMPANY AND BE INVOLVED WITH COMPANIES WITH SIMILAR CORPORATE PURPOSE IN ACCORDANCE WITH ARTICLES 395 AND 396 OF TURKISH COMMERCIAL LAW	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	OPEN MEETING AND ELECT PRESIDING COUNCIL OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RATIFY EXTERNAL AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION IN ACCORDANCE WITH ARTICLE 1.3.6 OF CAPITAL MARKET BOARD CORPORATE GOVERNANCE PRINCIPLES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON GUARANTEES, PLEDGES AND MORTGAGES PROVIDED TO THIRD PARTIES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	RECEIVE INFORMATION ON SHARE REPURCHASE PROGRAM	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	TURKIYE SISE VE CAM FABRIKALARI A.S.	TRASISEW91Q3	26-Mar-2024	Annual General Meeting	WISHES	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: BUTO OKSANA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: CHRISTOPHER BURNHAM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: GALENSKAYA LYUDMILA PETROVNA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: KHARDIKOV MIKHAIL YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: KOLMOGOROV VLADIMIR VASILIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: KURYANOV EVGENIY YURIEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: MIRONOV SEMYON VIKTOROVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: NIKITIN EVGENIY VIKTOROVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: RANDOLPH N. REYNOLDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: S KEVIN PARKER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: SCHWARTZ EVGENIY ARKADIEVICH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: VASILENKO ANNA GENNADIEVNA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: VAVILOV EVGENIY SERGEEVICH	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF BOARD OF DIRECTOR MEMBER: ZONNEVELD BERNARD	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Russian Federation	UNITED COMPANY RUSAL, INTERNATIONAL PUBLIC JOINT-S	RU000A1025V3	02-Feb-2024	ExtraOrdinary General Meeting	ON AN EARLY TERMINATION OF THE OFFICE OF THE COMPANY BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS FOR FINANCIAL SUPPORT FROM: I. UPL LIMITED AND ITS SUBSIDIARY UPL CORPORATION LIMITED, MAURITIUS TO OTHER SUBSIDIARIES/ ASSOCIATES/ JOINT VENTURES OF UPL LIMITED; AND II. SUBSIDIARIES/ ASSOCIATES/ JOINT VENTURES OF UPL LIMITED, INTER-SE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	India	UPL LTD	INE628A01036	28-Mar-2024	ExtraOrdinary General Meeting	TO APPROVE MATERIAL RELATED PARTY TRANSACTIONS OF SALE/ PURCHASE OF MATERIAL AND FUNCTIONAL SUPPORT SERVICES BY: I. UPL LIMITED AND ITS SUBSIDIARIES VIZ. UPL MAURITIUS LIMITED, UPL MANAGEMENT DMCC AND ADVANTA ENTERPRISES LIMITED TO OTHER SUBSIDIARIES/ ASSOCIATES/ JOINT VENTURES OF UPL LIMITED; AND II. SUBSIDIARIES/ ASSOCIATES/ JOINT VENTURES OF UPL LIMITED, INTER-SE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE SUPERVISORY COMMITTEE MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE IMPLEMENTING RULES FOR CUMULATIVE VOTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SOME GOVERNANCE SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION, AND HANDLING THE INDUSTRIAL AND COMMERCIAL REGISTRATION AMENDMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	DEMONSTRATION ANALYSIS REPORT ON THE PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD, THE BOARD CHAIRMAN AND (OR) ITS AUTHORIZED PERSONS TO HANDLE MATTERS REGARDING THE A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	IMPACT ON THE DILUTED IMMEDIATE RETURN AFTER THE 2023 A-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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUE PRICE AND PRICING PRINCIPLES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: ISSUING VOLUME	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LISTING PLACE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: LOCKUP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: TOTAL AMOUNT AND PURPOSE OF THE RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES: VALID PERIOD OF THE RESOLUTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	PREPLAN FOR THE 2023 A-SHARE OFFERING TO SPECIFIC PARTIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	REPORT ON THE USE OF PREVIOUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	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	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	ExtraOrdinary General Meeting	STATEMENT ON THE PURPOSE OF THE RAISED FUNDS BELONGS TO THE TECHNOLOGICAL INNOVATION FIELD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	VERISILICON MICROELECTRONICS (SHANGHAI) CO., LT	CNE100004413	10-Jan-2024	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	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	08-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE PERFORMANCE COMMITMENTS ON THE CONNECTED TRANSACTIONS REGARDING ASSETS PURCHASE VIA SHARE OFFERING	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN XI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: GONG JIAO, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WANDA FILM HOLDING CO., LTD.	CNE100001WW1	29-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND PERMANENTLY SUPPLEMENTING THE WORKING CAPITAL WITH THE SURPLUS RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING SHAREHOLDERS' GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE INFORMATION DISCLOSURE MANAGEMENT SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND RELEVANT SYSTEMS: AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR LOANS FOR RAW MATERIALS PURCHASED BY WHOLLY-OWNED AND CONTROLLED SUBSIDIARIES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WENS FOODSTUFF GROUP CO., LTD.	CNE100002508	27-Feb-2024	ExtraOrdinary General Meeting	TERMINATION OF SOME PROJECTS FINANCED WITH RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: ARRANGEMENT FOR SHARE CANCELLATION OR TRANSFER IN ACCORDANCE WITH LAWS AFTER SHARE REPURCHASE AND ARRANGEMENT FOR PREVENTION OF INFRINGEMENT UPON THE LEGITIMATE RIGHTS AND INTEREST OF CREDITORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: METHOD OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: OBJECTIVE OF THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PRICE OF THE SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: PURPOSE, NUMBER AND PERCENTAGE TO THE TOTAL CAPITAL OF SHARES TO BE REPURCHASED AND TOTAL AMOUNT OF FUNDS FOR THE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: SOURCE OF THE FUNDS TO BE USED FOR THE SHARE REPURCHASE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TIME LIMIT OF THE SHARE REPURCHASE	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WESTERN SECURITIES CO LTD	CNE100001D96	26-Feb-2024	ExtraOrdinary General Meeting	PLAN FOR THE REPURCHASE OF A-SHARES BY MEANS OF CENTRALIZED BIDDING: TYPE OF SHARES TO BE REPURCHASED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR AUDIT COMMITTEE MEMBER WHO IS AN INDEPENDENT DIRECTOR: YO-HWAN SHIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: CHAN-HYOUNG CHUNG	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: EUN-JU LEE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: IN-SUB YOON	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: SUNYOUNG PARK	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	WOORI FINANCIAL GROUP INC.	KR7316140003	22-Mar-2024	Annual General Meeting	CANDIDATE FOR INDEPENDENT DIRECTOR: YO-HWAN SHIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	29-Jan-2024	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUS PRINTED CIRCUIT (KUNSHAN) CO LTD	CNE100000SP5	29-Jan-2024	ExtraOrdinary General Meeting	MERGER AND ACQUISITION OF WHOLLY-OWNED SUBSIDIARIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	05-Jan-2024	Class Meeting	REPURCHASE OF THE H-SHARES IN THE 2023 H-SHARE INCENTIVE TRUST PLAN FROM THE ENTRUSTEES AND THE CANCELLATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE1000031K4	05-Jan-2024	ExtraOrdinary General Meeting	REPURCHASE OF THE H-SHARES IN THE 2023 H-SHARE INCENTIVE TRUST PLAN FROM THE ENTRUSTEES AND THE CANCELLATION THEREOF	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	26-Jan-2024	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	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	26-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	WUXI AUTOWELL TECHNOLOGY CO., LTD.	CNE100004017	26-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES FOR CANCELLATION AND DECREASE OF THE COMPANY'S REGISTERED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE REMUNERATION POLICY FOR THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF ALEXEY KORNYA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF AZER TALYBOV AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	X5 RETAIL GROUP N.V.	US98387E2054	27-Mar-2024	ExtraOrdinary General Meeting	COMPOSITION OF THE SUPERVISORY BOARD: APPOINTMENT OF JULIA SOLOVIEVA AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 2ND COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 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	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 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	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS WITH A 6TH COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS: 2024 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	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	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	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	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	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT MEASURES	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	CONNECTED TRANSACTIONS REGARDING TERMINATION OF THE ENTRUSTED MANAGEMENT OF A COMPANY BY A SUBSIDIARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	XIAMEN TUNGSTEN CO LTD	CNE000001D15	09-Jan-2024	ExtraOrdinary General Meeting	LOANS TO A COMPANY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING ARTICLE (17) OF THE COMPANY'S BY-LAWS RELATING TO THE COMPANY'S MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING ARTICLE (21) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING ARTICLE (23) OF THE COMPANY'S BY-LAWS RELATING TO THE POWERS OF THE CHAIRMAN AND VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE BOARD MEMBERSHIP POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW AND REARRANGING AND RENUMBERING THE ARTICLES OF THE BY-LAWS TO COMPLY WITH THE PROPOSED AMENDMENTS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE REMUNERATION POLICY FOR MEMBERS OF THE BOARD OF DIRECTORS, ITS COMMITTEES, AND SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE REMUNERATIONS AND NOMINATION COMMITTEE CHARTER	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AMENDING THE SOCIAL RESPONSIBILITY POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	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 THE ANNUAL FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2024, AND THE FIRST QUARTER OF THE FINANCIAL YEAR 2025, AND DETERMINING THE FEES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON AUTHORISING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS ON A BIANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE COMPANY'S EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE GRANTED TO THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF (1,400,000) SAR AS REMUNERATION FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 12/31/2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Saudi Arabia	YANBU NATIONAL PETROCHEMICAL COMPANY (YANSAB)	SA000A0HNF36	20-Mar-2024	ExtraOrdinary General Meeting	VOTING TO TRANSFER THE STATUTORY RESERVE BALANCE OF SAR (1,687,500,000), AS SHOWN IN THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2023, TO THE RETAINED EARNINGS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	ADOPTION OF THE 2021 ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	ADOPTION OF THE 2022 ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE CANCELLATION OF THE PRIORITY SHARE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE RESOLUTION OF THE BOARD TO ENTER INTO AND APPROVE THE TERMS OF THE SALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE SALE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	AUTHORIZATION OF THE BOARD TO ACQUIRE CLASS A SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	CONDITIONAL AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Netherlands	YANDEX N.V.	NL0009805522	07-Mar-2024	ExtraOrdinary General Meeting	PRIOR APPROVAL OF THE RESOLUTION OF THE EGM TO APPROVE THE CONDITIONAL AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	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	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	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	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	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	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE MAJOR OPERATION DECISION-MAKING SYSTEM	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR THE MANAGEMENT AND USE OF RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	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	YANTAI JEREH OILFIELD SERVICES GROUP CO LTD	CNE100000L55	18-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF SOME RAISED FUNDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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 DUPLICATED ARTICLE 298 C OF THE TAX PROCEDURE LAW NO. 213 AND APPROVAL OF THE RETURN OF THE REVALUATION INCREASE FUND TO THE EXTRAORDINARY RESERVE ACCOUNT IN LINE WITH THE DUPLICATE ARTICLES 298 A AND PROVISIONAL 33 OF THE TAX PROCEDURE LAW NO. 213 AND THE TAX PROCEDURE LAW CIRCULAR NO. 165 PUBLISHED IN THIS CONTEXT	Management	F,N,A	F

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING THE PROFIT DISTRIBUTION DATE AND PROFIT DISTRIBUTION FOR 2023 CREATED AS PER THE BANK'S DIVIDEND DISTRIBUTION POLICY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	CLEARING OF MEMBERS OF THE BOARD OF DIRECTORS OF LIABILITY RELATED TO ACTIVITIES OF THE BANK DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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 2023 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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	INFORMING THE SHAREHOLDERS ABOUT THE STUDIES IN 2023 WITHIN THE SCOPE OF THE BANK'S TRANSITION PLAN TO A LOW CARBON ECONOMY	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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 2023 AND CONSIDERATION AND APPROVAL OF ANNUAL ACTIVITY REPORT AND FINANCIAL STATEMENTS FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	PROVIDED THAT THE NECESSARY LEGAL PERMISSIONS HAVE BEEN OBTAINED, APPROVAL, APPROVAL WITH AMENDMENTS OR REJECTION OF THE PROPOSAL OF THE BOARD OF DIRECTORS REGARDING TO AMENDMENT TO THE ARTICLE 6TH (TITLED CAPITAL) AND TO THE ARTICLE 4TH (TITLED HEAD OFFICE AND BRANCHES OF THE BANK) OF THE ARTICLES OF ASSOCIATION OF OUR BANK	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	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 OF THE SHAREHOLDERS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Turkey	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	THE DONATIONS AND CHARITIES MADE BY THE BANK WITHIN THE SCOPE OF THE DONATION AND SPONSORSHIP POLICY IN 2023 WITH THE AIM OF SOCIAL RELIEF TO THE SHAREHOLDERS KNOWLEDGE AND DETERMINING A CEILING AMOUNT FOR THE DONATIONS TO BE MADE IN 2024 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	YAPI VE KREDI BANKASI A.S.	TRAYKBNK91N6	29-Mar-2024	Annual General Meeting	WISHES AND COMMENTS	Management	F,N,A	A
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	29-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YIFENG PHARMACY CHAIN CO LTD	CNE100001TS5	29-Jan-2024	ExtraOrdinary General Meeting	EXPANSION OF THE COMPANY'S BUSINESS SCOPE, CHANGE OF THE COMPANY'S REGISTERED CAPITAL, AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	ExtraOrdinary General Meeting	2024 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	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	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	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	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE RAISED FUNDS MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YTO EXPRESS GROUP CO LTD	CNE0000012J8	06-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 10: ISSUANCE OF MARKET PRICE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 11: A TRANSFER AGENT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 13: CLOSURE OF SHAREHOLDER'S LIST AND RECORD DATE)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 18: CONVOCATION AUTHORITY)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 2: PURPOSE)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 33: APPOINTMENT OF CEO)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 34: THE DUTIES OF A DIRECTOR)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 39-2: COUNSELOR AND ADVISER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 4: METHOD OF PUBLIC ANNOUNCEMENT)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 41: COUNSELOR AND ADVISER)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 43: PREPARATION AND MAINTENANCE OF FINANCIAL STATEMENTS)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9: SUBSCRUPTION RIGHTS)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-2: PUBLIC OFFERING CAPITAL INCREASE, ETC)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION (ARTICLE 9-3: ENDOWMENT OF STOCK OPTION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	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	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: I JEONG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SIN YEONG JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM YEOL HONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: JO UK JE	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: GIM JUN CHEOL	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	Korea, Republic Of	YUHAN CORP	KR7000100008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SIN YEONG JAE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: CHEN JUNZHI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LUO WEI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: SHI ZHE, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YANG JIWEI, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: CHEN TINGGUI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JI SHUJUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: JIAO YUN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI ZHIJIAN, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU JING, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: XU WENSHENG, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHOU FEI, NON-INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: HUANGFU ZHIWEI, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LI CHANGHAO, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF SHAREHOLDER SUPERVISOR: LIANG MINGHONG, SHAREHOLDER SUPERVISOR	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ALUMINIUM CO LTD	CNE000000VG9	22-Feb-2024	ExtraOrdinary General Meeting	RENEWAL OF LIABILITY INSURANCE FOR DIRECTORS, SUPERVISORS AND SENIOR MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	23-Feb-2024	ExtraOrdinary General Meeting	CHANGE OF THE PURPOSE OF REPURCHASED SHARES AND CANCELLATION OF THE REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN BAIYAO GROUP CO LTD	CNE0000008X7	23-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	07-Mar-2024	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	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	26-Feb-2024	ExtraOrdinary General Meeting	2024 RESTRICTED STOCK INCENTIVE PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	26-Feb-2024	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	YUNNAN ENERGY NEW MATERIAL CO., LTD.	CNE100002BR3	26-Feb-2024	ExtraOrdinary General Meeting	FORMULATION OF THE APPRAISAL MANAGEMENT MEASURES FOR THE IMPLEMENTATION OF 2024 RESTRICTED STOCK INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	26-Jan-2024	ExtraOrdinary General Meeting	2024 ESTIMATED CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN TIN CO LTD	CNE0000011D3	26-Jan-2024	ExtraOrdinary General Meeting	2024 HEDGING PLAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	YUNNAN YUNTIANHUA CO LTD	CNE000000S01	03-Jan-2024	ExtraOrdinary General Meeting	2024 EXTERNAL GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	29-Feb-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHANGZHOU PIENTZEHUANG PHARMACEUTICAL CO LTD	CNE000001F21	29-Feb-2024	ExtraOrdinary General Meeting	BY-ELECTION OF SUPERVISORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	31-Jan-2024	ExtraOrdinary General Meeting	PROPOSED AMENDMENTS TO THE RULES OF PROCEDURES FOR GENERAL MEETINGS (AMENDMENTS TO ARTICLE 13 OF THE RULES OF PROCEDURES FOR GENERAL MEETINGS AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 15 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	31-Jan-2024	ExtraOrdinary General Meeting	THE PROPOSED REGISTRATION AND ISSUANCE OF MEDIUM-TERM NOTES OF NOT MORE THAN RMB6.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE MEDIUM-TERM NOTES (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 15 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	31-Jan-2024	ExtraOrdinary General Meeting	THE PROPOSED REGISTRATION AND ISSUANCE OF RENEWABLE CORPORATE BONDS OF NOT MORE THAN RMB2.0 BILLION IN THE PRC AND TO GRANT AUTHORITY TO THE BOARD TO DEAL WITH SUCH MATTERS RELATING TO THE REGISTRATION AND ISSUANCE OF THE RENEWABLE BONDS (AS SET OUT IN THE CIRCULAR OF THE COMPANY DATED 15 JANUARY 2024)	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	31-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE: (I) THE PROVISION OF DEPOSIT AND BILLS DISCOUNTING SERVICES AND THE RELEVANT PROPOSED ANNUAL CAPS UNDER THE 2023 GROUP FINANCIAL SERVICES AGREEMENT; AND (II) THE PROVISION OF DEPOSIT SERVICES AND BILL DISCOUNTING SERVICES UNDER THE 2023 GROUP FINANCIAL SERVICES AGREEMENT BEYOND THE TRANSITION PERIOD LIMITATION 1 DURING THE TRANSITION PERIOD (IF ANY)	Management	F,N,A	N

ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHAOJIN MINING INDUSTRY COMPANY LTD	CNE1000004R6	31-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE: (I) THE PROVISION OF DEPOSIT, LOAN AND BILLS DISCOUNTING SERVICES AND THE RELEVANT PROPOSED ANNUAL CAPS UNDER THE 2023 PARENT GROUP FINANCIAL SERVICES AGREEMENT; AND (II) THE PROVISION OF DEPOSIT, LOAN AND BILLS DISCOUNTING SERVICES UNDER THE 2023 PARENT GROUP FINANCIAL SERVICES AGREEMENT BEYOND THE TRANSITION PERIOD LIMITATION 2 DURING THE TRANSITION PERIOD (IF ANY)	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEFU HOLDING GROUP CO LTD	CNE100000CL8	15-Jan-2024	ExtraOrdinary General Meeting	2023 ADDITIONAL ESTIMATED GUARANTEE QUOTA	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEFU HOLDING GROUP CO LTD	CNE100000CL8	15-Jan-2024	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	ZHEFU HOLDING GROUP CO LTD	CNE100000CL8	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEFU HOLDING GROUP CO LTD	CNE100000CL8	15-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: LI ZHEN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: YAO CHENGXIANG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: ZHANG XINRONG	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: LI BINGJIE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-EMPLOYEE SUPERVISOR: WANG HUI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: HE JIURU	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: LI NACHUAN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: QIAN HAO	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: WANG JI	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	11-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF NON-INDEPENDENT DIRECTOR: ZHAO QI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CENTURY HUATONG GROUP CO LTD	CNE1000015R2	29-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	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	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE CONNECTED TRANSACTION DECISION-MAKING AND IMPLEMENTING SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE EXTERNAL GUARANTEE MANAGEMENT SYSTEM	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	ExtraOrdinary General Meeting	CHANGE OF THE COMPANY'S REGISTERED CAPITAL AND AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	CNE000001BC8	23-Jan-2024	ExtraOrdinary General Meeting	FORMULATION OF THE WORK SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	14-Mar-2024	ExtraOrdinary General Meeting	2024 EMPLOYEE STOCK OWNERSHIP PLAN (DRAFT) AND ITS SUMMARY	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	14-Mar-2024	ExtraOrdinary General Meeting	FULL AUTHORIZATION TO THE BOARD TO HANDLE MATTERS REGARDING THE EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	14-Mar-2024	ExtraOrdinary General Meeting	MANAGEMENT MEASURES FOR THE 2024 EMPLOYEE STOCK OWNERSHIP PLAN	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG CHINT ELECTRICS CO LTD	CNE100000KD8	14-Mar-2024	ExtraOrdinary General Meeting	PROVISION OF GUARANTEE FOR JOINT STOCK COMPANIES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG DAHUA TECHNOLOGY CO LTD	CNE100000BJ4	29-Jan-2024	ExtraOrdinary General Meeting	ADJUSTMENT OF THE INVESTMENT AMOUNT AND INVESTMENT STRUCTURE OF SOME PROJECTS FINANCED WITH RAISED FUNDS AND ADDITION OF IMPLEMENTING PARTIES AND LOCATIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	29-Jan-2024	ExtraOrdinary General Meeting	DOWNWARD ADJUSTMENT OF CONVERSION PRICE OF HUAYOU CONVERTIBLE BOND	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG HUAYOU COBALT CO LTD	CNE100001VW3	29-Jan-2024	ExtraOrdinary General Meeting	TERMINATION OF 2021 AND 2022 RESTRICTED STOCKS INCENTIVE PLANS AND REPURCHASE AND CANCELLATION OF RESTRICTED STOCKS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE RESOLUTION OF THE PROPOSED AMENDMENTS TO THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): DISTRIBUTION OF RETAINED PROFIT	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): GRANT OF AUTHORITY TO THE BOARD OF DIRECTORS OF THE COMPANY TO HANDLE MATTERS IN RELATION TO THE ISSUANCE OF DOMESTIC SHARES	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): LOCK-UP PERIOD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): METHOD OF ISSUANCE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): NUMBER OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): SUBSCRIBER	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): SUBSCRIPTION PRICE	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): TYPE AND PAR VALUE OF SHARES TO BE ISSUED	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): USE OF PROCEEDS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG LEAPMOTOR TECHNOLOGY CO., LTD.	CNE100005K77	01-Mar-2024	ExtraOrdinary General Meeting	TO CONSIDER AND INDIVIDUALLY APPROVE THE FOLLOWING ITEM IN RESPECT OF THE PLAN REGARDING THE NON-PUBLIC ISSUANCE OF DOMESTIC SHARES BY WAY OF GENERAL MANDATE (THE ISSUANCE OF DOMESTIC SHARES): VALIDITY PERIOD OF THE RESOLUTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG SUPOR CO LTD	CNE000001KS5	10-Jan-2024	ExtraOrdinary General Meeting	2023 ESTIMATED ADDITIONAL QUOTA OF CONTINUING CONNECTED TRANSACTIONS AND THE AGREEMENT ON 2024 CONTINUING CONNECTED TRANSACTIONS TO BE SIGNED WITH SEB S.A.	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	23-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE SYSTEM FOR INDEPENDENT DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	23-Jan-2024	ExtraOrdinary General Meeting	CONTINUING CONNECTED TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	23-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF DIRECTOR: HU MIN	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	CNE100001SP3	23-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INDEPENDENT DIRECTOR: NI CHENKAI	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADJUSTMENTS TO ALLOWANCES FOR THE DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE CHANGE OF BUSINESS SCOPE OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGAN ONLINE P&C INSURANCE CO., LTD. (DOING BUSI	CNE100002QY7	29-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ELECTION OF MR. STANLEY CHIU FAI CHOI AS AN INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE FOURTH SESSION OF THE BOARD OF THE COMPANY UNTIL THE EXPIRY OF THE TERM OF THE FOURTH SESSION OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	02-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUB-SUBSIDIARY VIA DEBT-TO-EQUITY CONVERSION AND CASH	Management	F,N,A	F
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHONGTAI SECURITIES CO LTD	CNE100004900	19-Mar-2024	ExtraOrdinary General Meeting	2024 ESTIMATED EXTERNAL GUARANTEE QUOTA	Management	F,N,A	N
ONEPATH GLOBAL EMERGING MARKETS SHARES (UNHEDGED) INDEX POOL	China	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	12-Jan-2024	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	ZHUZHOU KIBING GROUP CO LTD	CNE100001666	12-Jan-2024	ExtraOrdinary General Meeting	AMENDMENTS TO THE COMPANY'S RULES OF PROCEDURE GOVERNING THE BOARD MEETINGS AND OTHER CORPORATE GOVERNANCE SYSTEMS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	27-Mar-2024	Court Meeting	APPROVE SCHEME OF ARRANGEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Guernsey	ABRDN PROPERTY INCOME TRUST LIMITED	GB0033875286	27-Mar-2024	Ordinary General Meeting	TO IMPLEMENT THE SCHEME, AS SET OUT IN THE NOTICE OF THE GENERAL MEETING INCLUDING THE AMENDMENT TO THE ARTICLES OF INCORPORATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	ALLOCATION OF NET INCOME FOR THE FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE AGREEMENTS AND COMMITMENTS COVERED BY ARTICLE L.225-86 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FRANCIS ALBERTINELLI, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. FREDERIC LARROUMETS, MEMBER OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. JEAN-CLAUDE LE LAN, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE COMPONENTS OF COMPENSATION PAID DURING, OR ALLOCATED FOR, 2023 TO MR. RONAN LE LAN, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	APPROVAL OF THE REPORT ON THE COMPENSATION POLICY OF CORPORATE OFFICERS (MANDATAIRES SOCIAUX)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION FOR THE MANAGEMENT BOARD TO GRANT FREE SHARES TO EMPLOYEES AND/OR CORPORATE OFFICERS OF THE COMPANY OR RELATED COMPANIES; WAIVER BY THE SHAREHOLDERS OF THEIR PREFERENTIAL SUBSCRIPTION RIGHT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE MANAGEMENT BOARD TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	DISTRIBUTION OF A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	OPTION FOR PAYMENT OF THE DIVIDEND IN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	RENEWAL OF MRS CONSTANCE DE PONCINS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	REVIEW AND APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	France	ARGAN	FR0010481960	21-Mar-2024	MIX	SETTING OF THE AMOUNT OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	APPROVAL OF PROVISIONS RELATING TO CHANGE OF CONTROL IN THE CREDIT AGREEMENTS BINDING THE COMPANY PROPOSAL TO APPROVE AND INSOFAR AS MAY BE NECESSARY RATIFY, IN ACCORDANCE WITH ARTICLE 7:151 OF THE CODE OF COMPANIES AND ASSOCIATIONS, PROVISIONS STIPULATING THE POSSIBILITY OF EARLY REPAYMENT BEING DEMANDED IN THE EVENT OF CHANGE OF CONTROL OF THE COMPANY, NAMELY: ARTICLE 7.3 OF THE GENERAL CONDITIONS LINKED TO THE CREDIT CONTRACT OF 06/06/2023 SIGNED WITH CBC BANQUE ARTICLE 11 OF THE REVOLVING CREDIT CONTRACT DATED 02/27/2023 SIGNED WITH CAISSE D'EPARGNE HAUTS DE FRANCE ARTICLE 20 SECTION 2 OF THE GENERAL CONDITIONS LINKED TO THE CREDIT CONFIRMATION LETTER OF 03/20/2023 SIGNED WITH BNP PARIBAS FORTIS ARTICLE 20 SECTION 2 OF THE GENERAL CONDITIONS LINKED TO THE CREDIT CONFIRMATION LETTER OF 07/25/2023 SIGNED WITH BNP PARIBAS FORTIS ARTICLE 7.2 OF AMENDMENT NO. 9 TO THE FRAMEWORK CREDIT CONTRACT SIGNED WITH BELFIUS BANK DATED 09/26/2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF ASCENCIO SA: APPROVAL OF THE COMPANY-ONLY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AND APPROPRIATION OF PROFITS. PROPOSAL TO APPROVE THE COMPANY-ONLY FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, INCLUDING APPROPRIATION OF PROFITS. AND CONSEQUENTLY TO DISTRIBUTE A GROSS DIVIDEND OF EUR 4.15 BY COUPON NO. 21	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF ASCENCIO SA: DISCHARGE OF THE SOLE STATUTORY DIRECTOR PROPOSAL TO GRANT DISCHARGE TO THE SOLE STATUTORY DIRECTOR FOR THE PERFORMANCE OF ITS OFFICE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF ASCENCIO SA: DISCHARGE OF THE STATUTORY AUDITOR PROPOSAL TO GRANT DISCHARGE TO THE STATUTORY AUDITOR FOR THE PERFORMANCE OF ITS OFFICE DURING THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	APPROVAL OF THE FINANCIAL STATEMENTS OF ASCENCIO SA: REMUNERATION REPORT PROPOSAL TO APPROVE THE REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023, AS CONTAINED IN THE 2022/2023 ANNUAL REPORT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	ASCENCIO SCA	BE0003856730	31-Jan-2024	Annual General Meeting	PROPOSAL TO GRANT ALL SUCH POWERS TO THE SOLE STATUTORY DIRECTOR RECOMMENDS THIS PROPOSAL FOR YOUR APPROVAL.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	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CEO ANNICA ANAS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CONNY FOGELSTROM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA BERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JOHAN LJUNGBERG	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SARA LAURELL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SIMON DE CHATEAU	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 480,000 FOR CHAIRMAN, AND SEK 240,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	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	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	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	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT CONNY FOGELSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT GUNILLA BERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN LJUNGBERG AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN LJUNGBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT SARA LAURELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT SIMON DE CHATEAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REAPPOINT DELOITTE BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DAN YITZHAK GILLERMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DANNA AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT MENACHEM EINAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT NAOMI AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT SHARON AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 16 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 160,000 FOR CHAIRMAN, EUR 70,000 FOR DEPUTY CHAIRMEN AND EUR 50,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	RATIFY DELOITTE OY AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	REELECT CHAIM KATZMAN, YEHUDA (JUDAH) L. ANGSTER, F. SCOTT BALL, ZVI GORDON, ALEXANDRE (SANDY) KOIFMAN, DAVID LUKES, PER-ANDERS OVIN, LIUDMILA POPOVA AND ADI JEMINI AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	19-Mar-2024	Other Meeting	THAT, THE DIRECTORS ARE AUTHORIZED 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 LISTED PROPERTY (HEDGED) INDEX POOL	Germany	DEUTSCHE EUROSHOP AG	DE0007480204	08-Jan-2024	ExtraOrdinary General Meeting	AMEND AUG. 29, 2023 AGM RESOLUTION: APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 2.50 PER SHARE AND SPECIAL DIVIDENDS OF EUR 1.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF CHANGE OF CUSTODIAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	ESR KENDALL SQUARE REIT	KR7365550003	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR: AN SE HO	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	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	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	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	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	25-Mar-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF THE REMAINING 49.0% INTEREST IN EACH OF NEX PARTNERS TRUST AND ITS TRUSTEE-MANAGER AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	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	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hayashi, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nakai, Taku	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Iida, Koji	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Junko	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Noriko	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ichikawa, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPOINTMENT OF NEW MANAGER: THAT THE UNITHOLDERS APPROVE THE APPOINTMENT OF GOODMAN PROPERTY SERVICES (NZ) LIMITED AS THE NEW MANAGER OF GOODMAN PROPERTY TRUST UPON SETTLEMENT OF THE INTERNALISATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF INTERNALISATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF ISSUE OF UNITS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve an amendment to the charter of Healthpeak (the "Healthpeak Charter") to increase the authorized shares of Healthpeak common stock from a total of 750,000,000 to 1,500,000,000 shares, as set forth in the form of Articles of Amendment to the Healthpeak Charter attached as Annex D to the accompanying joint proxy statement/prospectus (the "Healthpeak Charter Amendment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the adjournment of the Healthpeak special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Healthpeak Common Stock Issuance Proposal and/or Healthpeak Charter Amendment Proposal if there are insufficient votes at the time of such adjournment to approve such proposals.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the issuance of Healthpeak Properties, Inc. ("Healthpeak") common stock, par value $1.00 per share ("Healthpeak common stock"), in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of October 29, 2023, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries (the "Healthpeak Common Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	HOME REIT PLC	GB00BJP5HK17	29-Feb-2024	Annual General Meeting	RE-ELECTION OF MICHAEL O'DONNELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 560,000 FOR CHAIRMAN, AND SEK 280,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	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	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	REELECT CLAES BOUSTEDT, PETER EGARDT, LIV FORHAUG, LOUISE LINDH, KATARINA LJUNGQVIST, FREDRIK LUNDBERG (CHAIR), ANDERS NYGREN, FREDRIK PERSSON AND STEN PETERSON AS DIRECTORS; RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	INTERVEST OFFICES & WAREHOUSES SA	BE0003746600	29-Mar-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. MATTHEW COLEMAN AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	INTERVEST OFFICES & WAREHOUSES SA	BE0003746600	29-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE CO-OPTION OF MR. AVI BANYASZ AND HIS REAPPOINTMENT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	INTERVEST OFFICES & WAREHOUSES SA	BE0003746600	29-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE CO-OPTION OF MR. MAX MATHER AND HIS REAPPOINTMENT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	INTERVEST OFFICES & WAREHOUSES SA	BE0003746600	29-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF THE CO-OPTION OF MR. MICHIEL CELIS AND HIS REAPPOINTMENT AS A MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 86(A) OF THE ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT AMY FREEDMAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT COLM LAUDER AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT MARK BARR AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT RICHARD NESBITT AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT SHARON STERN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO DIRECT THE DIRECTORS TO APPOINT AN ADVISER TO ADVISE THE COMPANY IN UNDERTAKING A REVIEW	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE BRIAN FAGAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE DECLAN MOYLAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE JOAN GARAHY AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE MARGARET SWEENEY AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE TOM KAVANAGH AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF NEW LOAN AND BOND ISSUANCE PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	JR GLOBAL REIT	KR7348950007	28-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR GANG SEONG HOON	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 24.7 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 74,000 FOR CHAIR, EUR 44,000 FOR VICE CHAIR AND EUR 37,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	REELECT MIKAEL ARO (CHAIR), KARI KAUNISKANGAS, ANNE LESKELA, MIKKO MURSULA, ANNICA ANAS AND ANDREAS SEGAL AS DIRECTORS; ELECT VERONICA LINDHOLM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	27-Feb-2024	Other Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	LOTTE REIT CO., LTD.	KR7330590001	19-Mar-2024	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	LOTTE REIT CO., LTD.	KR7330590001	19-Mar-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	LOTTE REIT CO., LTD.	KR7330590001	19-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	LOTTE REIT CO., LTD.	KR7330590001	19-Mar-2024	Annual General Meeting	APPROVAL OF PLAN FOR OBTAIN A LOAN AND ISSUE OF BOND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	LOTTE REIT CO., LTD.	KR7330590001	19-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Other Meeting	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	25-Jan-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	MONTEA NV	BE0003853703	25-Jan-2024	ExtraOrdinary General Meeting	RENEWAL AND REPLACEMENT OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Netherlands	NSI NV	NL0012365084	28-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE APPOINTMENT OF MRS. MARLIES JANSSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	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	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF PARAGON REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARAGON REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF PARAGON REIT (THE "TRUSTEE"), THE STATEMENT BY PARAGON REIT MANAGEMENT PTE. LTD., AS MANAGER OF PARAGON REIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF PARAGON REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the adjournment of the Physicians Realty Trust special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Physicians Realty Trust Company Merger Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the merger ("Company Merger" and such proposal, "Physicians Realty Trust Company Merger Proposal") of Physicians Realty Trust with and into DOC DR Holdco, LLC, with DOC DR Holdco, LLC surviving as a wholly owned subsidiary of Healthpeak Properties, Inc. ("Healthpeak"), on the terms & subject to the conditions of the Agreement & Plan of Merger, dated as of 10/29/23, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries as described in enclosed joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the named executive officers of Physicians Realty Trust in connection with the Company Merger.	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR MANAGING DIRECTOR JOHANNA HULT RENTSCH (CURRENTLY FROM 2023-08-14)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR MANAGING DIRECTOR PG PERSSON (CURRENTLY UP TO AND INCLUDING 2023-08-13)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON PRINCIPLES FOR THE APPOINTMENT OF A SELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINING THE FEES FOR THE BOARD AND AUDITOR: DETERMINATION OF REMUNERATION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINING THE FEES FOR THE BOARD AND AUDITOR: DETERMINING THE AUDITOR'S FEE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF BOARD CHAIRMAN THE NOMINATION COMMITTEE'S PROPOSAL: HENRIK FORSBERG SCHOULTZ	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: CARINA AKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: ERIC GRIMLUND (OMVAL)	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: HENRIK FORSBERG SCHOULTZ	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: JARL ANDERS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: MAXIMILIAN HOBOHM	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: RICARD ROBBSTAL	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE DULY ADOPTED BALANCE SHEET AND THE RECORD DATES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ANDERS JARL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS CAROLINE KRENSLER	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ERIC GRIMLUND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS HENRIK FORSBERG SCHOULTZ	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS MAXIMILIAN HOBOHM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS RICARD ROBBSTAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	SELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THE RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB (PWC) AS AUDITOR UNTIL THE CLOSE OF THE 2025 ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE RISK AND AUDIT COMMITTEE'S RECOMMENDATION. PWC HAS ADVISED THAT IF PWC IS APPOINTED, JOHAN RIPPE WILL CONTINUE AS THE AUDITOR IN CHARGE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION IMPLEMENTATION REPORT INCLUDED IN THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DECLARE AND PAY ALL DIVIDENDS OF THE COMPANY AS INTERIM DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITOR UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT OF THE ISSUED ORDINARY SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITOR TO THE COMPANY TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, WITH THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ELAINE BAILEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ROBERT GRAY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	RESIDENTIAL SECURE INCOME PLC	GB00BYSX1508	22-Feb-2024	Annual General Meeting	TO RE-ELECT ROBERT WHITEMAN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT JANE BENTALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	RESOLUTION ON A WARRANT PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, Approve Minor Revisions Related to Change of Laws and Regulations, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Abe, Toru	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugiura, Ayako	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yada, Yu	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamashita, Rei	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kida, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	APPROVAL OF BUSINESS PLAN	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	APPROVAL OF PLAN FOR OBTAIN A LOAN AND ISSUE OF BOND	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	CONCLUSION OF CONTRACTS ON ASSET CUSTODY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Korea, Republic Of	SK REIT CO., LTD.	KR7395400005	28-Mar-2024	Annual General Meeting	TRANSFER OF CAPITAL SURPLUS	Management	F,N,A	F

ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Adjournment Proposal: To approve the adjournment of the Spirit special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal, if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Compensation Proposal: To approve, by advisory (non binding) vote, certain compensation that may be paid or become payable to Spirit's named executive officers in connection with the completion of the Merger.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Merger Proposal: To approve the merger of Spirit with and into Saints MD Subsidiary, Inc. ("Merger Sub"), with Merger Sub continuing its existence as a wholly owned subsidiary of Realty Income Corporation ("Realty Income"), on the terms and subject to the conditions of the Agreement and Plan of Merger, dated as of October 29, 2023 (as amended from time to time, the "Merger Agreement"), by and among Spirit, Realty Income and Merger Sub, and the transactions contemplated thereby.	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Canada	TRICON RESIDENTIAL INC.	CA89612W1023	28-Mar-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is outlined in Appendix "A" of the accompanying management information circular (the "Circular"), to approve an arrangement under section 182 of the Business Corporations Act (Ontario) involving Tricon Residential Inc. (the "Company") and Creedence Acquisition ULC (the "Purchaser") in accordance with the arrangement agreement between the Purchaser and the Company dated January 18, 2024, as it may be modified, supplemented or amended from time to time in accordance with its terms, and all the transactions contemplated thereby, pursuant to which among other things, the Purchaser would acquire all of the issued and outstanding common shares of the Company, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	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	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	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	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	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	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	RE-ELECT EVA-LOTTA SJOSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	RE-ELECT KEITH MANSFIELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	RE-ELECT ROBERT ORR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	RE-ELECT SARAH WHITNEY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	United Kingdom	TRITAX EUROBOX PLC	GB00BG382L74	14-Feb-2024	Annual General Meeting	RE-ELECT TACO DE GROOT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE DATE OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	IF THE PROPOSAL UNDER AGENDA ITEM 2.2 (A) IS NOT APPROVED, PROPOSAL FOR RESOLUTION TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES: (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING. (III) THROUGH (I) CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE FOR THE POSSIBILITY OF THE COMPANYS SHAREHOLDERS TO EXERCISE THEIR STATUTORY PREFERENTIAL RIGHT OR IRREDUCIBLE RIGHT OF ALLOTMENT AND (II) CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING FOR SUCH CONTRIBUTIONS IN TOTAL, PROVIDED THAT THE CAPITAL UNDER THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION) THE AFORESAID AUTHORISATIONS ARE A COMPLETE RENEWAL AND EXTENSION OF THE EXISTING AUTHORISATIONS PROVIDED FOR IN ARTICLE 7, PARAGRAPH 1, SUBSECTION (A), (B) AND (C) OF THE COMPANYS ARTICLES OF ASSOCIATION WHICH WILL BE FULLY REPLACED BY THE AFORESAID RENEWED AND EXTENDED AUTHORISATIONS	Management	F,N,A	N
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	MAKING UNAVAILABLE ISSUE PREMIUMS AVAILABLE	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE MICHAEL TRUYEN, JULIE VUYLSTEKE, ANDRIES DE SMET, SOFIE ROBBERECHTS ROBBERECHTS AND KATRIEN VAN DEN BERGH, EACH OF THEM ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUBSTITUTION, TO CARRY OUT ALL ACTS NECESSARY OR USEFUL FOR THE COMPLETION OF THE FORMALITIES (INCLUDING, BUT NOT LIMITED TO THE DRAFTING AND SIGNING OF ALL NECESSARY DOCUMENTS AND FORMS) WITH A VIEW TO (I) THE FILING OF THESE MINUTES WITH THE REGISTRY OF THE COMPETENT CORPORATE COURT, (II) THE PUBLICATION THEREOF IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AND (III) IF NECESSARY, THE REGISTRATION/AMENDMENT/DELETION OF THE DATA IN THE CROSSROADS BANK FOR ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE CIVIL-LAW NOTARY AND ALL HIS ASSOCIATES, EACH OF THEM ACTING INDIVIDUALLY, TO CARRY OUT THE FORMALITIES OF PUBLICATION AND TO ENSURE THE FILING OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO GRANT POWER OF ATTORNEY TO THE MEMBERS OF THE BOARD OF DIRECTORS, EACH OF THEM ACTING ALONE AND WITH THE RIGHT OF SUBSTITUTION, TO PERFORM ALL ACTS NECESSARY OR USEFUL FOR THE IMPLEMENTATION OF THE RESOLUTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL LISTED PROPERTY (HEDGED) INDEX POOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES: (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (III) THROUGH CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE THEIR STATUTORY PRE-EMPTIVE RIGHT OR IRREDUCIBLE RIGHT OF ALLOTMENT, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING (IV) THROUGH CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; PROVIDED THAT THE CAPITAL IN THE CONTEXT OF THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Diana J. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Frank Yoho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: J. Kevin Akers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: John C. Ale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kelly H. Compton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kim R. Cocklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Nancy K. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Rafael G. Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard A. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard K. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Sean Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary 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	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 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	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO MAINTAIN 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	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE (HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary 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	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.52 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.62 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: LOCATION OF REGISTERED OFFICE; COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	NEW/AMENDED PROPOSALS FROM MANAGEMENT AND SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW/AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	RATIFY BDO ASSURANCE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	21-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF EXECUTIVE DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA ELECTRIC POWER CORP	KR7015760002	26-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	KOREA GAS CORPORATION	KR7036460004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	SAMCHULLY CO LTD	KR7004690004	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	SAMCHULLY CO LTD	KR7004690004	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR (3 BILLION WON)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	SAMCHULLY CO LTD	KR7004690004	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I CHAN UI	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Korea, Republic Of	SAMCHULLY CO LTD	KR7004690004	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JI SEUNG MIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kosugi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Yoshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	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	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Maria V. Fogarty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Mark A. Borer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Steven L. Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - GLOBAL INFRASTRUCTURE	(HEDGED) INDEX POOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: ELECTION OF ALLAN THYGESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF JULIJA VOITIEKUTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF MARIKA FREDERIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF ROBERT MAERSK UGGLA	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS LINDEGAARD MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	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 515 PER SHARE OF DKK 1,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	THE BOARD PROPOSES A NEW ARTICLE 19 IN THE ARTICLES OF ASSOCIATION RELATING TO THE INDEMNIFICATION SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	THE BOARD PROPOSES APPROVAL OF AN INDEMNIFICATION SCHEME FOR BOARD MEMBERS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	THE BOARD PROPOSES ELECTION OF: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	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	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	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		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	THE SHAREHOLDER LOTTA AHO HAS PROPOSED THAT THE COMPANY STARTS ENFORCING THE SUPPLIER CODE OF CONDUCT WITH IMMEDIATE EFFECT AND TERMINATES THE CONTRACTS WITH SUPPLIERS THAT BREACH THE SUPPLIER CODE OF CONDUCT ON AN ONGOING BASIS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		Denmark	A.P. MOELLER - MAERSK A/S	DK0010244425	14-Mar-2024	Annual General Meeting	THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE HAVE PROPOSED THAT THE COMPANY AND THE DIRECTORS BE AUTHORIZED AND DIRECTED BY THE SHAREHOLDERS TO PUBLICLY DISCLOSE SUFFICIENT DOCUMENTATION REGARDING THE COMPANY'S HUMAN RIGHTS DUE DILIGENCE PROCESS IN ACCORDANCE WITH THE UNGP. THE DISCLOSURES SHOULD INCLUDE (BUT NOT NECESSARILY BE LIMITED TO) THE FOLLOWING INFORMATION: HOW THE COMPANY IDENTIFIES AND ASSESSES HUMAN RIGHTS RISKS: PROCESS FOR IDENTIFICATION OF ACTUAL AND POTENTIAL HUMAN RIGHTS AND LABOUR RIGHTS IMPACTS OF THE COMPANY'S OPERATIONS, SUPPLY CHAIN AND BUSINESS RELATIONSHIPS IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS TO WORKERS, LOCAL COMMUNITIES, AND SOCIETY THE COMPANY'S EFFORTS TO PREVENT AND MITIGATE THE IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS HOW THE COMPANY ENSURES THAT RISK MITIGATION EFFORTS ARE FIT-FOR-PURPOSE TO PREVENT AND MITIGATE POTENTIAL FUTURE ADVERSE IMPACTS. WHICH RISK MITIGATION EFFORTS THE COMPANY APPLIES WHEN MITIGATING RISKS RELATED TO THE SUPPLY CHAIN AND BUSINESS RELATIONSHIPS. HOW THE COMPANY MONITORS THE EFFICACY OF THE COMPANY'S RISK MITIGATION EFFORTS HOW THE COMPANY EMPLOYS STAKEHOLDER ENGAGEMENT TO INFORM THE HUMAN RIGHTS DUE DILIGENCE PROCESS HOW THE COMPANY CARRIES OUT HEIGHTENED HUMAN RIGHTS DUE DILIGENCE IN REGARD TO PROJECTS AND CONTRACTS THAT ARE CONSIDERED AT HIGH RISK FOR HUMAN RIGHTS VIOLATIONS THE DISCLOSED INFORMATION SHALL BE UPDATED AND PUBLISHED AT LEAST ONCE A YEAR AT REASONABLE COST, OMITTING PROPRIETARY INFORMATION. THE DISCLOSED INFORMATION SHALL BE MADE PUBLIC BEFORE THE ANNUAL GENERAL MEETING NOTICE STARTING IN 2025 AND MAY BE INCLUDED IN THE CURRENT REPORTING SUITE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Alan Jope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Arun Sarin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Beth E. Mooney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Gilles C. Pélisson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Jaime Ardila	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Julie Sweet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Martin Brudermüller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Nancy McKinstry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Paula A. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Tracey T. Travis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	Appointment of Director: Venkata (Murthy) Renduchintala	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Employee Share Purchase Plan to increase the number of shares available for issuance and make other amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	Annual	To approve the Amended and Restated Accenture plc 2010 Share Incentive Plan to increase the number of shares available for issuance thereunder.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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	ACCENTURE PLC	IE00B4BNMY34	31-Jan-2024	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		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Bradley W. Buss	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Daniel R. Tishman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Derek J. Kerr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Douglas W. Stotlar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: General Janet C. Wolfenbarger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Kristy Pipes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL		United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Lydia H. Kennard	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Sander van 't Noordende	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Election of Director: Troy Rudd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AECOM	US00766T1007	19-Mar-2024	Annual	Ratify the selection of Ernst & Young LLP as the Company's independent registered public accounting firm for Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Hirai, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Honda, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Kurata, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Miyaji, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Teshirogi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	AGC INC.	JP3112000009	28-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Daniel K. Podolsky, M.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Koh Boon Hwee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Mala Anand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	Election of Director for a three-year term: Michael R. McMullen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	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	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	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	AGILENT TECHNOLOGIES, INC.	US00846U1016	14-Mar-2024	Annual	To vote on a shareholder proposal regarding simple majority vote, if properly presented at the meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION CONSIDERATION AND APPROVAL IN AN ADVISORY, NON-BINDING CAPACITY OF A RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "B" OF THE MANAGEMENT PROXY CIRCULAR, IN RESPECT OF AIR CANADA'S APPROACH TO EXECUTIVE COMPENSATION, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT PROXY CIRCULAR.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, AS AUDITORS	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	DECLARATION OF CANADIAN STATUS THE UNDERSIGNED CERTIFIES THAT IT HAS MADE REASONABLE INQUIRIES AS TO THE CANADIAN STATUS OF THE REGISTERED HOLDER AND THE BENEFICIAL OWNER OF THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM AND HAS READ THE DEFINITIONS FOUND BELOW SO AS TO MAKE AN ACCURATE DECLARATION OF CANADIAN STATUS. THE UNDERSIGNED HEREBY CERTIFIES THAT THE SHARES REPRESENTED BY THIS VOTING INSTRUCTION FORM ARE: NOTE: "FOR" = CANADIAN, "AGAINST" = NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR BY A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE, "ABSTAIN" = NON-CANADIAN, WHO IS NOT A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE OR A PERSON IN AFFILIATION WITH A NON-CANADIAN HOLDER AUTHORIZED TO PROVIDE AIR SERVICE.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	DECLARATION OF THE LEVEL OF OWNERSHIP OR CONTROL THE UNDERSIGNED HEREBY CERTIFIES THAT THE AIR CANADA SHARES OWNED OR CONTROLLED BY THE UNDERSIGNED, INCLUDING THE AIR CANADA SHARES HELD BY PERSONS IN AFFILIATION WITH THE UNDERSIGNED, REPRESENT 10% OR MORE OF AIR CANADA'S ISSUED AND OUTSTANDING CLASS A VARIABLE VOTING SHARES AND CLASS B VOTING SHARES ON A COMBINED BASIS. NOTE: "FOR" = YES, "AGAINST" = NO, AND IF NOT MARKED WILL BE TREATED AS A NO VOTE.	Management	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Amee Chande	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Annette Verschuren	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Christie J.B. Clark	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Claudette McGowan	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Gary A. Doer	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Jean Marc Huot	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Kathleen Taylor	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Madeleine Paquin	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael M. Green	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael M. Wilson	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Michael Rousseau	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Rob Fyfe	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	Election of Director - Vagn Sørensen	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	INCREASING THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER AIR CANADA'S LONG-TERM INCENTIVE PLAN CONSIDERATION AND APPROVAL OF THE ADOPTION OF AN ORDINARY RESOLUTION, IN THE FORM SET OUT IN SCHEDULE "A" OF THE MANAGEMENT PROXY CIRCULAR, APPROVING AN INCREASE OF THE NUMBER OF SHARES RESERVED AND AUTHORIZED FOR ISSUANCE UNDER AIR CANADA'S LONG-TERM INCENTIVE PLAN.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 1	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 2	Shareholder	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 3	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 4	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	AIR CANADA	CA0089118776	28-Mar-2024	Annual	SHAREHOLDER PROPOSAL NO. 5	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	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	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Charles Cogut	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: David H.Y. Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Edward L. Monser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Jessica Trocchi Graziano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Lisa A. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Matthew H. Paull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Seifollah Ghasemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Tonit M. Calaway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Election of Director: Wayne T. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	AIR PRODUCTS AND CHEMICALS, INC.	US0091581068	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	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	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: André Andonian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Edward H. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: James A. Champy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Karen M. Golz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Laurie H. Glimcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Mercedes Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Peter B. Henry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Ray Stata	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Stephen M. Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Susie Wee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Election of Director: Vincent Roche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Ratification of the selection of Ernst & Young LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ANALOG DEVICES, INC.	US0326541051	13-Mar-2024	Annual	Shareholder proposal regarding simple majority voting, if properly presented at the Annual Meeting.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	27-Mar-2024	Special	To approve the adjournment of the special meeting of APA stockholders, if necessary or appropriate, for the purpose of soliciting additional votes for the approval of the Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APA CORPORATION	US03743Q1085	27-Mar-2024	Special	To approve the issuance of shares of common stock of APA Corporation ("APA"), par value $0.625 per share, pursuant to the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA, Astro Comet Merger Sub Corp., and Callon Petroleum Company, as it may be amended from time to time (the "Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Congruency Report on Privacy and Human Rights".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "EEO Policy Risk Report".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Racial and Gender Pay Gaps".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal entitled "Report on Ensuring Respect for Civil Liberties".	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	A shareholder proposal requesting a report on the use of AI.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Alex Gorsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Andrea Jung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Art Levinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Monica Lozano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Ron Sugar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Sue Wagner	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Tim Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Election of Director: Wanda Austin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLE INC.	US0378331005	28-Feb-2024	Annual	Ratification of the appointment of Ernst & Young LLP as Apple's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of Applied Materials' named executive officers for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Aart J. de Geus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Alexander A. Karsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Gary E. Dickerson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Judy Bruner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Kevin P. March	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Rani Borkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Scott A. McGregor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Thomas J. Iannotti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Xun (Eric) Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Election of Director: Yvonne McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as Applied Materials' independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials prepare a report disclosing Applied Materials' policy and procedures governing lobbying and payments by Applied Materials used for lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	APPLIED MATERIALS, INC.	US0382221051	07-Mar-2024	Annual	Shareholder proposal requesting that Applied Materials report on quantitative median and adjusted pay gaps across race and gender.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Oshima, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Christina L. Ahmadjian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Katsuki, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Koji, Akiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Matsunaga, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Melanie Brock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishinaka, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sakita, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sasae, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Sato, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Appoint a Director Tanimura, Keizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	ASAHI GROUP HOLDINGS,LTD.	JP3116000005	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Diana J. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Frank Yoho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: J. Kevin Akers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: John C. Ale	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kelly H. Compton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Kim R. Cocklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Nancy K. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Rafael G. Garza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard A. Sampson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Richard K. Gordon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Election of Director: Sean Donohue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal for an advisory vote by shareholders to approve the compensation of the Company's named executive officers for fiscal 2023 ("Say-on-Pay").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ATMOS ENERGY CORPORATION	US0495601058	07-Feb-2024	Annual	Proposal to ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REAPPOINT DELOITTE BRIGHTMAN, ALMAGOR, ZOHAR & CO. AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT ARIEL KOR AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DAN YITZHAK GILLERMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT DANNA AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT MENACHEM EINAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT NAOMI AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	AZRIELI GROUP LTD	IL0011194789	01-Jan-2024	Ordinary General Meeting	REELECT SHARON AZRIELI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MR. ENRIQUE CASANUEVA NARDIZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: APPOINTMENT OF MS. CRISTINA DE PARIAS HALCON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JAIME FELIX CARUANA LACORTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: REELECTION OF MR. JAN PAUL MARIE FRANCIS VERPLANCKE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MR. JOSE MIGUEL ANDRES TORRECILLAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. ANA CRISTINA PERALTA MORENO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ADOPTION OF THE FOLLOWING AGREEMENTS ON RE-ELECTION AND APPOINTMENT OF MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF MS. BELEN GARIJO LOPEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	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	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF CORPORATE MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE ANNUAL ACCOUNTS AND MANAGEMENT REPORTS OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE APPLICATION OF THE RESULT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	ANNUAL ACCOUNTS, APPLICATION OF RESULTS AND SOCIAL MANAGEMENT: APPROVAL OF THE NON-FINANCIAL INFORMATION STATEMENT OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. AND THAT OF ITS CONSOLIDATED GROUP CORRESPONDING TO THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF A MAXIMUM LEVEL OF VARIABLE REMUNERATION OF UP TO 200PTC OF THE FIXED COMPONENT OF THE TOTAL REMUNERATION FOR A CERTAIN GROUP OF EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES SIGNIFICANTLY AFFECT THE RISK PROFILE OF BANCO BILBAO VIZCAYA ARGENTARIA, S.A. OR YOUR GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	APPROVAL OF THE REDUCTION OF THE BANKS SHARE CAPITAL, UP TO A MAXIMUM AMOUNT CORRESPONDING TO 10PTC OF THE SAME ON THE DATE OF THE AGREEMENT, THROUGH THE AMORTIZATION OF OWN SHARES THAT HAVE BEEN ACQUIRED FOR THE PURPOSE OF BEING AMORTIZED, DELEGATED TO THE BOARD OF ADMINISTRATION THE POSSIBILITY OF EXECUTING THE REDUCTION TOTALLY OR PARTIALLY AND IN ONE OR SEVERAL TIMES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO BILBAO VIZCAYA ARGENTARIA SA	ES0113211835	14-Mar-2024	Ordinary General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS, WITH THE POWER OF SUBSTITUTION, TO FORMALIZE, CORRECT, INTERPRET AND EXECUTE THE AGREEMENTS ADOPTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: ANNUAL ACCOUNTS AND DIRECTORS REPORTS OF BANCO SANTANDER, S.A. AND OF ITS CONSOLIDATED GROUP FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CONSOLIDATED STATEMENT OF NON-FINANCIAL INFORMATION FOR 2023, WHICH IS PART OF THE CONSOLIDATED DIRECTORS REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND CORPORATE MANAGEMENT: CORPORATE MANAGEMENT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	APPLICATION OF RESULTS OBTAINED DURING 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	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	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. ANTONIO FRANCESCO WEISS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: APPOINTMENT OF MR. JUAN CARLOS BARRABES CONSUL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. GERMAN DE LA FUENTE ESCAMILLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. HENRIQUE DE CASTRO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JAVIER BOTIN SANZ DE SAUTUOLA Y O SHEA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MR. JOSE ANTONIO ALVAREZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: RE-ELECTION OF MS. BELEN ROMANA GARCIA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	BOARD OF DIRECTOR: APPOINTMENT AND RE-ELECTION OF DIRECTOR: SETTING OF THE NUMBER OF DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	RATIFY APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: ANNUAL DIRECTORS REMUNERATION REPORT (CONSULTATIVE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPLICATION OF THE GROUPS BUY OUT REGULATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL MAXIMUM RATIO BETWEEN FIXED AND VARIABLE COMPONENTS OF REMUNERATION OF EXECUTIVE DIRECTORS AND OTHER EMPLOYEES WITH ACTIVITIES THAT HAVE A MATERIAL IMPACT ON THE RISK PROFILE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DEFERRED MULTIYEAR OBJECTIVES VARIABLE REMUNERATION PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	REMUNERATION: DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	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	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: AUTHORISATION TO INCREASE SHARE CAPITAL WITHIN A 3 YEAR PERIOD THROUGH CASH CONTRIBUTIONS IN THE MAXIMUM NOMINAL AMOUNT OF EUR 3,956,394,643. DELEGATION TO EXCLUDE PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 783,428,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,566,857,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	BANCO SANTANDER SA	ES0113900J37	21-Mar-2024	Annual General Meeting	SHARE CAPITAL: REDUCTION IN SHARE CAPITAL IN THE MAXIMUM AMOUNT OF EUR 791,278,928.50, THROUGH THE CANCELLATION OF A MAXIMUM OF 1,582,557,857 OWN SHARES. DELEGATION OF POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	BANK LEUMI LE-ISRAEL B.M.	IL0006046119	04-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORIZE THE TERMS OF SERVICE OF THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS, DR. SHMUEL BEN ZVI, IN ACCORDANCE WITH THAT STIPULATED IN SECTION 273 OF THE COMPANIES LAW, 1999, AND IN SECTION 2 OF THE OFFICER COMPENSATION IN FINANCIAL CORPORATIONS (SPECIAL APPROVAL AND PROHIBITION OF TAX-DEDUCTIBLE EXPENSES DUE TO AN EXCEPTIONAL BONUS) LAW, 2016, AS SET OUT IN SECTION 1.3 OF THE MEETING SUMMONS REPORT, WHICH SHALL TAKE EFFECT AT THE COMMENCEMENT OF HIS TERM AS THE CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS (RETROACTIVELY, FROM NOVEMBER 16, 2023), AND SHALL BE EFFECTIVE AS LONG AS HE SERVES AS CHAIRMAN OF THE BANK'S BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Bertram L. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Carrie L. Byington	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Catherine M. Burzik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Christopher Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Claire M. Fraser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Joanne Waldstreicher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: R. Andrew Eckert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: Timothy M. Ring	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	Annual	Election of Director: William M. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	BECTON, DICKINSON AND COMPANY	US0758871091	23-Jan-2024	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	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Higashi, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Ishibashi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Yukari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Masuda, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Okina, Yuri	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Scott Trevor Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Shiba, Yojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Kenzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Appoint a Director Yoshimi, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	BRIDGESTONE CORPORATION	JP3830800003	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE CONSOLIDATED STATEMENT OF NON FINANCIAL INFORMATION FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: APPROVAL OF THE INDIVIDUAL AND CONSOLIDATED ANNUAL ACCOUNTS AND THEIR RESPECTIVE MANAGEMENT REPORTS FOR THE YEAR ENDED DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	ANNUAL ACCOUNTS AND SOCIAL MANAGEMENT: DISCHARGE 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	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSAL FOR THE APPLICATION OF THE RESULT FOR THE SOCIAL YEAR CLOSED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	AUTHORIZATION AND DELEGATION OF AUTHORITY FOR THE INTERPRETATION, CORRECTION, SUPPLEMENTATION, EXECUTION AND DEVELOPMENT OF THE AGREEMENTS ADOPTED BY THE BOARD, AND DELEGATION OF AUTHORITY FOR THE ELEVATION TO PUBLIC INSTRUMENT AND REGISTRATION OF SUCH AGREEMENTS AND FOR THEIR RECTIFICATION, WHERE APPLICABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REELECTION OF MARIA VERONICA FISAS VERGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE COMPANY'S RISK PROFILE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: APPROVAL OF THE MODIFICATION OF THE REMUNERATION POLICY OF THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: CONSULTATIVE VOTE ON THE ANNUAL REPORT ON REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	REMUNERATION: DELIVERY OF SHARES IN FAVOR OF THE EXECUTIVE DIRECTORS OF THE COMPANY AS PAYMENT OF THE VARIABLE COMPONENTS OF THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF PRICEWATERHOUSECOOPERS AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: AUTHORIZATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 297.1.B) OF THE CAPITAL COMPANIES ACT, TO INCREASE THE CAPITAL BY ONE OR SEVERAL TIMES AND AT ANY TIME, WITHIN FIVE YEARS, BY MEANS OF MONETARY CONTRIBUTIONS AND IN A NOMINAL AMOUNT OF A MAXIMUM OF EUR 3,686,363,681, ALL IN THE TERMS AND CONDITIONS THAT IT DEEMS APPROPRIATE, THUS CANCELLING THE AUTHORIZATION HITHERTO IN FORCE. DELEGATION 2 FOR THE EXCLUSION OF THE RIGHT OF PREFERENTIAL SUBSCRIPTION, IN ACCORDANCE WITH ARTICLE 506 OF THE CAPITAL COMPANIES ACT, IN WHICH CASE THE CAPITAL INCREASES WILL BE LIMITED, IN GENERAL, TO THE MAXIMUM FIGURE OF 737.272.736 EUROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: CAPITAL REDUCTION OF A MAXIMUM AMOUNT EQUIVALENT TO 10% OF THE SHARE CAPITAL THROUGH THE AMORTIZATION OF OWN SHARES, AFTER OBTAINING THE RELEVANT REGULATORY AUTHORIZATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: DELEGATION TO THE BOARD OF DIRECTORS OF THE POWER TO ISSUE SECURITIES THAT MAY OR MAY NOT BE CONVERTIBLE INTO SHARES OF THE COMPANY, OR INSTRUMENTS OF A SIMILAR NATURE, WHICH HAVE AS THEIR PURPOSE OR PERMIT TO MEET REGULATORY REQUIREMENTS FOR THEIR COMPUTABILITY AS ADDITIONAL TIER 1 REGULATORY CAPITAL INSTRUMENTS IN ACCORDANCE WITH THE APPLICABLE SOLVENCY RULES, FOR A MAXIMUM TOTAL AMOUNT OF UP TO 3,500,000,000 EUROS (OR ITS EQUIVALENT IN OTHER CURRENCIES) , AND THE POWER TO INCREASE THE SHARE CAPITAL BY THE NECESSARY AMOUNT, AND THE POWER TO EXCLUDE, WHERE APPROPRIATE, THE RIGHT OF PREFERENTIAL SUBSCRIPTION. SETTING THE CRITERIA FOR DETERMINING THE BASES AND MODALITIES OF THE CONVERSION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	CAIXABANK S.A.	ES0140609019	21-Mar-2024	Annual General Meeting	SHARE CAPITAL AND CONVERTIBLE SECURITIES: REDUCTION OF THE SHARE CAPITAL BY 129.404.256 EUROS OF NOMINAL, THROUGH THE AMORTIZATION OF 129.404.256 OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Okayama, Chikahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Asada, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Homma, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikegami, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Mitarai, Fujio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Ogawa, Kazuto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Takeishi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Toshizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CANON INC.	JP3242800005	28-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	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	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	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	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	ELECT STEFAN MUELLER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	CARL ZEISS MEDITEC AG	DE0005313704	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 27 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE DKK 62 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	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	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	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	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	ELECT BOB KUNZE-CONCEWITZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT HENRIK POULSEN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MAGDI BATATO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MAIKEN SCHULTZ AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT MIKAEL ARO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT PUNITA LAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT RICHARD BURROWS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	CARLSBERG AS	DK0010181759	11-Mar-2024	Annual General Meeting	REELECT SOREN-PETER FUCHS OLESEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Advisory Vote to Approve Our Executive Compensation (Say-on- Pay).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Approval of Amendment to Catalent, Inc. 2018 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Alessandro Maselli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Donald E. Morel, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Frank A. D'Amelio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Gregory T. Lucier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: J. Martin Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Jack Stahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: John J. Greisch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Michael J. Barber	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Michelle R. Ryan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Rolf Classon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Stephanie Okey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Election of Director: Steven K. Barg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CATALENT, INC.	US1488061029	25-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as Independent Auditor for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	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	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of an amendment of the certificate of incorporation to provide for the exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Approval of miscellaneous amendments to the certificate of incorporation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: D. Mark Durcan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Dennis M. Nally	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Kathleen W. Hyle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lauren M. Tyler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lon R. Greenberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Lorence H. Kim, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Ornella Barra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Redonda G. Miller, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Richard W. Gochnauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Steven H. Collis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Election of Director: Werner Baumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	CENCORA, INC.	US03073E1055	12-Mar-2024	Annual	Shareholder proposal regarding voting standard for election of directors.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	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	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Alison C. Reed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) André Imbeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Frank Witter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George A. Cope	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) George D. Schindler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Gilles Labbé	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Jacynthe Côté	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Julie Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Kathy N. Waller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Mary G. Powell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael B. Pedersen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Michael E. Roach	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Serge Godin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Sophie Brochu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Election of Directors (Majority Voting) Stephen S. Poloz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number One	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	CGI INC.	CA12532H1047	31-Jan-2024	Annual	Shareholder Proposal Number Two	Shareholder	F,N	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Masuda, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yunoki, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Christoph Franz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ikura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director James H. Sabry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Momoi, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Okuda, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Taniguchi, Iwaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Tateishi, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teramoto, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Appoint a Director Teresa A. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	CHUGAI PHARMACEUTICAL CO.,LTD.	JP3519400000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT IREENA VITTAL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHN BRYANT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COMPASS GROUP PLC	GB00BD6K4575	08-Feb-2024	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	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Approval, on an advisory basis, of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Hamilton E. James	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Helena B. Foulkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Jeffrey S. Raikes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: John W. Stanton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Kenneth D. Denman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Maggie Wilderotter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Richard A. Galanti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Ron M. Vachris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Sally Jewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: Susan L. Decker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Election of Director: W. Craig Jelinek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Ratification of selection of independent auditors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	COSTCO WHOLESALE CORPORATION	US22160K1051	18-Jan-2024	Annual	Shareholder proposal regarding fiduciary carbon-emission relevance report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Advisory vote as to the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of our 2024 Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Approval of the advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Barbara K. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Benjamin S. Carson, Sr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Brad S. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: David V. Auld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Donald R. Horton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Maribess L. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Michael R. Buchanan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	Annual	Election of Director: Paul J. Romanowski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	D.R. HORTON, INC.	US23331A1097	17-Jan-2024	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	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	AUTHORISATION TO THE CHAIRMAN OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF LIEVE MOSTREY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF MARTIN NORKJAER LARSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	ELECTION OF THE NUMBER OF CANDIDATES NOMINATED BY THE BOARD OF DIRECTORS AT THE ANNUAL GENERAL MEETING AT THE LATEST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING EXCLUSION OF SHARES IN COMPANIES WITHIN EXPLORATION AND PRODUCTION OF OIL AND GAS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER ACTIONAID DENMARK REGARDING STREAMLINING CLIMATE POLICY AND APPROACH TO FOSSIL COMPANIES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM SHAREHOLDER THOMAS KUDSK LARSEN REGARDING IMPROVING BANKING BENEFITS FOR SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT 2023 FOR AN ADVISORY VOTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	PROPOSAL FOR ALLOCATION OF PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	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	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF ALLAN POLACK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF HELLE VALENTIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF JACOB DAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF LARS-ERIK BRENOE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MARTIN BLESSING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	RE-ELECTION OF RAIJA-LEENA HANKONEN-NYBOM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	SUBMISSION OF THE ANNUAL REPORT 2023 FOR ADOPTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR AMENDMENT OF THE ARTICLES OF ASSOCIATION REGARDING EXTENSION BY ONE YEAR OF THE EXISTING AUTHORISATION IN ARTICLES 6.5.B AND 6.6 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	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR INDEMNIFICATION OF DIRECTORS AND OFFICERS WITH EFFECT UNTIL THE ANNUAL GENERAL MEETING IN 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR REMUNERATION OF THE BOARD OF DIRECTORS IN 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DANSKE BANK A/S	DK0010274414	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSAL FOR RENEWAL OF THE EXISTING AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	ADOPTION OF DIRECTOR'S STATEMENT, AUDITED FINANCIAL STATEMENTS AND AUDITOR'S REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	APPROVAL OF PROPOSED NON-EXECUTIVE DIRECTORS REMUNERATION OF SGD 4,790,622 FOR FY2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	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	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	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	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	DECLARATION OF FINAL DIVIDEND ON ORDINARY SHARES: 54 CENTS PER ORDINARY SHARE FOR THE YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	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	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	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	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR CHNG KAI FONG AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR DAVID HO HING-YUEN AS A DIRECTOR RETIRING UNDER ARTICLE 105	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MR PIYUSH GUPTA AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Singapore	DBS GROUP HOLDINGS LTD	SG1L01001701	28-Mar-2024	Annual General Meeting	RE-ELECTION OF MS JUDY LEE AS A DIRECTOR RETIRING UNDER ARTICLE 99	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Advisory vote to approve executive compensation ("say-on-pay")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Alan C. Heuberger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Clayton M. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Gregory R. Page	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: John C. May	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: L. Neil Hunn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Leanne G. Caret	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Michael O. Johanns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sheila G. Talton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Sherry M. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Election of Director: Tamra A. Erwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as Deere's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a civil rights, non-discrimination, and return to merit audit	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding a customer and company sustainability congruency report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	DEERE & COMPANY	US2441991054	28-Feb-2024	Annual	Shareholder proposal regarding shareholder ratification of golden parachutes	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	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	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES RE-ELECTION OF PWC. THE BOARD PROPOSES THAT IN THE FUTURE, PWCS TASKS WILL ALSO INCLUDE TO PROVIDE AN OPINION ON THE ASSURANCE OF SUSTAINABILITY REPORTING IN THE MANAGEMENT REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KRISTIAN VILLUMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS B. CHRISTIANSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS JACOBSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SISSE FJELSTED RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	PRESENTATION FOR APPROVAL OF THE AUDITED ANNUAL REPORT 2023, INCLUDING THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	PRESENTATION OF AND INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFIT OR PAYMENT OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: 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	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: AUTHORITY TO THE CHAIR OF THE AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: DELETION OF ARTICLE 11.4 IN THE COMPANYS ARTICLES OF ASSOCIATION ON AGE LIMIT FOR BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DEMANT A/S	DK0060738599	06-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS HAS SUBMITTED THE FOLLOWING PROPOSAL: REDUCTION OF THE COMPANYS SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Andrew House	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Igarashi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Matsui, Gan	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Paul Candland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sagawa, Keiichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Soga, Arinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Sogabe, Mihoko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU GROUP INC.	JP3551520004	28-Mar-2024	Annual General Meeting	Appoint a Director Timothy Andree	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED REMUNERATION OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: THE BOARD OF DIRECTORS PROPOSES ELECTION OF PRICEWATERHOUSECOOPERS, STATSAUTORISERET REVISIONSPARTNERSELSKAB, CERTIFIED ACCOUNTING MEMBER FIRM, CVR NO. 33771231, AS AUDITOR FOR BOTH FINANCIAL AND SUSTAINABILITY REPORTING PURPOSES. THIS PROPOSAL IS BASED ON AN UPDATED REVIEW AND RECOMMENDATION BY THE COMPANY'S AUDIT COMMITTEE. THE AUDIT COMMITTEE HAS NOT BEEN INFLUENCED BY THIRD PARTIES OR BEEN SUBJECT TO ANY AGREEMENTS RESTRICTING THE ELECTION OF AUDITOR(S) BY THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BEAT WALTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF BENEDIKTE LEROY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF HELLE OESTERGAARD KRISTIANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN MOELLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF MARIE-LOUISE AAMUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF NIELS SMEDEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF TAREK SULTAN EL-ESSA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTORS: RE-ELECTION OF THOMAS PLENBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	INDEMNIFICATION PROGRAM: ADOPTION OF INDEMNIFICATION PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	INDEMNIFICATION PROGRAM: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	PROPOSED RESOLUTION: FOR THE PURPOSES OF MAINTAINING AN ACTIVE CAPITAL ALLOCATION STRATEGY AND COVERING THE INCENTIVE PROGRAMMES OF THE COMPANY, A PROPOSAL IS MADE TO GRANT A NEW FIVE-YEAR AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES OF A NOMINAL VALUE OF UP TO DKK 21,400,000, CORRESPONDING TO 10 PER CENT OF THE COMPANYS SHARE CAPITAL, PROVIDED THAT THE COMPANYS PORTFOLIO OF TREASURY SHARES DOES NOT EXCEED 10 PER CENT OF THE SHARE CAPITAL AT ANY TIME. THE PURCHASE PRICE OF TREASURY SHARES CANNOT DEVIATE BY MORE THAN 10 PER CENT FROM THE LAST RECORDED LISTED SHARE PRICE AT THE TIME OF PURCHASE. THE NEW FIVE-YEAR AUTHORISATION WILL REPLACE THE EXISTING AUTHORISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	PROPOSED RESOLUTION: REDUCTION OF THE SHARE CAPITAL AND AMENDMENT OF ARTICLE 3 OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	SHAREHOLDER PROPOSAL ON REPORTING ON HUMAN RIGHTS AND LABOUR RIGHTS	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES A DIVIDEND PER SHARE OF DKK 7.00	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE 2023 REMUNERATION REPORT IS APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	DSV A/S	DK0060079531	14-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE AUDITED 2023 ANNUAL REPORT IS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of Emerson Electric Co.'s 2024 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Approval of the Amendment to Emerson Electric Co. Restated Articles of Incorporation to Declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	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	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James M. McKelvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: James S. Turley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Leticia Goncalves Lourenco	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	ELECTION OF DIRECTOR FOR TERM ENDING IN 2027: Mark A. Blinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accounting Firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	EMERSON ELECTRIC CO.	US2910111044	06-Feb-2024	Annual	Shareholder Proposal to Implement a Simple Majority Vote Requirement in the Company's Governing Documents.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE THE CONSOLIDATED NON-FINANCIAL INFORMATION STATEMENT INCLUDED IN THE ENAGAS GROUP MANAGEMENT REPORT FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, FOR THE PURPOSES OF ARTICLE 529 NOVODECIES OF THE CORPORATE ENTERPRISES ACT, THE DIRECTORS REMUNERATION POLICY FOR THE 2025, 2026 AND 2027 FINANCIAL YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPLICABLE, THE PROPOSED DISTRIBUTION OF ENAGAS, S.A.S PROFIT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO APPROVE, IF APPROPRIATE, THE PERFORMANCE OF THE BOARD OF DIRECTORS OF ENAGAS, S.A. FOR FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary 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	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO EXAMINE AND, IF APPROPRIATE, APPROVE THE 2023 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	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO MAINTAIN THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS AT FIFTEEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT AUDITING FIRM ERNST & YOUNG S.L. AS AUDITOR OF ENAGAS, S.A. AND ITS CONSOLIDATED GROUP FOR 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR CRISTOBAL GALLEGO CASTILLO AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR CRISTOBAL GALLEGO CASTILLO HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE BLANCO LOPEZ AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE BLANCO LOPEZ HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT MR JOSE MONTILLA AGUILERA AS DIRECTOR FOR THE FOUR-YEAR PERIOD. MR JOSE MONTILLA AGUILERA HAS THE ROLE OF INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary General Meeting	TO RE-ELECT THE MEMBERS OF THE BOARD OF DIRECTORS. THE FOLLOWING PROPOSALS SHALL BE PUT TO VOTE SEPARATELY: TO RE-ELECT SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) AS DIRECTOR FOR THE FOUR-YEAR PERIOD. SOCIEDAD ESTATAL DE PARTICIPACIONES INDUSTRIALES (SEPI) HAS THE ROLE OF PROPRIETARY DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Spain	ENAGAS SA	ES0130960018	20-Mar-2024	Ordinary 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	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	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	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ANNEMARIE GARDSHOL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ANNEMARIE GARDSHOL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BARBARA MILIAN THORALFSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BARBARA MILIAN THORALFSSON ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BERT NORDBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BERT NORDBERG ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BJORN GULDEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	BOARD DECISION ON FEES FOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	CREATION AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON APPROVAL OF THE BOARD'S REPORT ON REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE ACQUISITION OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD REGARDING THE TRANSFER OF OWN SHARES DUE TO COMPANY ACQUISITIONS, ETC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON CASH-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	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	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	DISPOSITIONS REGARDING THE COMPANY'S PROFIT ACCORDING TO THE ESTABLISHED BALANCE SHEET AND RECORD DATE FOR DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ELECTION OF JAN GURANDER AS CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	EWA BJORLING DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	EWA BJORLING ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	JAN GURANDER DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	JAN GURANDER ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	LARS REBIEN SORENSEN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	LOUISE SVANBERG DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH (AS CEO) DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MAGNUS GROTH ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MARIA CARELL DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	MARIA CARELL ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	NICLAS THULIN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	ORJAN SVENSSON DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	PAR BOMAN DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	SUSANNA LIND DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	THE AUDITOR DECISION ON FEES FOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	TORBJORN LOOF DISCHARGE OF LIABILITY FOR BOARD MEMBERS AND MANAGING DIRECTOR FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	ESSITY AB	SE0009922164	21-Mar-2024	Annual General Meeting	TORBJORN LOOF ELECTION OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	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	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Alan J. Higginson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Elizabeth L. Buse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Francois Locoh-Donou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Marianne N. Budnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael F. Montoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michael L. Dreyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Michel Combes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Nikhil Mehta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Peter S. Klein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Sripada Shivananda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Election of Director nominated by the Board to hold office until the annual meeting of shareholders for fiscal year 2024: Tami Erwin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	F5, INC.	US3156161024	14-Mar-2024	Annual	Ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Braden R. Kelly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: David A. Rey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Eva Manolis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Fabiola R. Arredondo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: H. Tayloe Stansbury	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: James D. Kirsner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Joanna Rees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Marc F. McMorris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: William J. Lansing	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	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	FAIR ISAAC CORPORATION	US3032501047	14-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLE 11 OF THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	AMENDMENT OF THE CHARTER OF THE SHAREHOLDERS' NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON CHARITABLE CONTRIBUTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	AUTHORISING THE BOARD OF DIRECTORS TO DECIDE ON THE DISPOSAL OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	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	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: DELOITTE OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION POLICY FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR THE COMPANY'S GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE FROM LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	FORTUM CORPORATION	FI0009007132	25-Mar-2024	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	FORTUM CORPORATION	FI0009007132	25-Mar-2024	Annual General Meeting	THE SHAREHOLDERS' NOMINATION BOARD PROPOSES THAT THE FOLLOWING PERSONS BE ELECTED TO THE COMPANY'S BOARD OF DIRECTORS FOR A TERM ENDING AT THE END OF THE ANNUAL GENERAL MEETING 2025:RALF CHRISTIAN, LUISA DELGADO, JONAS GUSTAVSSON, ESSIMARI KAIRISTO, MARITA NIEMELA, TEPPO PAAVOLA, MIKAEL SILVENNOINEN, JOHAN SODERSTROM AND VESA-PEKKA TAKALA ARE PROPOSED TO BE RE-ELECTED AS MEMBERS. MIKAEL SILVENNOINEN IS PROPOSED TO BE ELECTED AS CHAIR AND ESSIMARI KAIRISTO AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Alexander S. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Anthony J. Noto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Geoffrey Y. Yang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Gregory E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Jennifer M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John W. Thiel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: John Y. Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Karen M. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Mariann Byerwalter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Rupert H. Johnson, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	Election of Director to hold office until the next annual meeting: Seth H. Waugh	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To approve an amendment and restatement of the Company's 2002 Universal Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN RESOURCES, INC.	US3546131018	06-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ADVISORY VOTE ON THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	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	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DEIRDRE P. CONNELLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. ANDERS GERSEL PEDERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF DR. PAOLO PAOLETTI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ELIZABETH O'FARRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF PERNILLE ERENBJERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RE-ELECTION OF ROLF HOFFMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	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	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: ADOPTION OF A REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF GENMAB A/S	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION FOR 2024	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATION TO THE BOARD OF DIRECTORS TO LET THE COMPANY ISSUE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: 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	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: AUTHORIZATIONS TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY AND TO LET THE COMPANY ISSUE CONVERTIBLE DEBT INSTRUMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTOR: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	GENMAB A/S	DK0010272202	13-Mar-2024	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	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF NOK 8.75 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: NOTICE OF ATTENDANCE AT GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE CREATION OF NOK 100 MILLION POOL OF CAPITAL WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING THROUGH SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE NOTICE OF MEETING AND AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF NOK 786,000 FOR CHAIRMAN, NOK 395,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION STATEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO RAISE SUBORDINATED LOANS AND OTHER EXTERNAL FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	AUTHORIZE THE BOARD TO DECIDE ON DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	ELECT HANS SEIERSTAD AS NEW MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT GISELE MARCHAND (CHAIR), VIBEKE KRAG, HILDE MERETE NAFSTAD, EIVIND ELNAN, TOR MAGNE LONNUM AND GUNNAR ROBERT SELLAEG AS DIRECTORS; ELECT GYRID SKALLEBERG INGERO AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT HENRIK BACHKE MADSEN AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT INGER GROGAARD STENSAKER AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT PERNILLE MOEN MASDAL AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Norway	GJENSIDIGE FORSIKRING ASA	NO0010582521	20-Mar-2024	Annual General Meeting	REELECT TRINE RIIS GROVEN (CHAIR) AS MEMBER OF NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve an amendment to the charter of Healthpeak (the "Healthpeak Charter") to increase the authorized shares of Healthpeak common stock from a total of 750,000,000 to 1,500,000,000 shares, as set forth in the form of Articles of Amendment to the Healthpeak Charter attached as Annex D to the accompanying joint proxy statement/prospectus (the "Healthpeak Charter Amendment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the adjournment of the Healthpeak special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Healthpeak Common Stock Issuance Proposal and/or Healthpeak Charter Amendment Proposal if there are insufficient votes at the time of such adjournment to approve such proposals.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEALTHPEAK PROPERTIES, INC	US42250P1030	21-Feb-2024	Special	A proposal to approve the issuance of Healthpeak Properties, Inc. ("Healthpeak") common stock, par value $1.00 per share ("Healthpeak common stock"), in connection with the transactions contemplated by the Agreement and Plan of Merger, dated as of October 29, 2023, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries (the "Healthpeak Common Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Adolfo Henriques	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Carol F. Fine	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Dr. Alan Schriesheim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Eric A. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Frank J. Schwitter	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Julie Neitzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Laurans A. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Mark H. Hildebrandt	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Thomas M. Culligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	Annual	Election of Director: Victor H. Mendelson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HEICO CORPORATION	US4228062083	15-Mar-2024	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, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	A non-binding advisory vote to approve executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Amy M. Wendell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Charles J. Dockendorff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Christiana Stamoulis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Ludwig N. Hantson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Nanaz Mohtashami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Sally W. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Scott T. Garrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stacey D. Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Election of Director: Stephen P. MacMillan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HOLOGIC, INC.	US4364401012	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Approve the amendment of the Company's Restated Certificate of Incorporation to allow for exculpation of officers as permitted by Delaware law.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Approve the Named Executive Officer compensation as disclosed in the Company's 2024 annual meeting proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Christopher J. Policinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Elsa A. Murano, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Gary C. Bhojwani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: James P. Snee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Jose Luis Prado	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Michael P. Zechmeister	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Prama Bhatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Raymond G. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Sally J. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Stephen M. Lacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: Steven A. White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	Annual	Election of Director: William A. Newlands	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	HORMEL FOODS CORPORATION	US4404521001	30-Jan-2024	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 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Horinishi, Yoshimi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mizutani, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomozoe, Masanao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	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	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kawashima, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HOSHIZAKI CORPORATION	JP3845770001	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Suzuki, Tachio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Aratani, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Koike, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Akita, Kiyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hajime	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Takaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Miyajima, Tsukasa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Nishiura, Saburo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Hideo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	HULIC CO.,LTD.	JP3360800001	26-Mar-2024	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	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	AUTHORITY TO ALLOT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	DIRECTORS REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	DISAPPLICATION OF PRE-EMPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	NOTICE PERIOD FOR GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	POLITICAL DONATIONS AND ENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	PURCHASE OF OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	RE-APPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	REMUNERATION OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO ELECT A GILCHRIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT A JOHNSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT D DE SAINT VICTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT J STANTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT L PARAVICINI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT N EDOZIEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT R KUNZE-CONCEWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT S BOMHARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT S CLARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPERIAL BRANDS PLC	GB0004544929	31-Jan-2024	Annual General Meeting	TO RE-ELECT T ESPERDY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVAL OF THE ACTS OF THE MEMBERS OF THE SUPERVISORY BOARD - KLAUS HELMRICH (SINCE FEBRUARY 16, 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE CREATION OF EUR 490 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	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS URSCHITZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CONSTANZE HUFENBECHER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JOCHEN HANEBECK FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RUTGER WIJBURG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SVEN SCHNEIDER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANNETTE ENGELFRIED FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIANA VITALE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDRICH EICHINER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GERALDINE PICAUD (UNTIL FEB. 2, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-ULRICH HOLDENRIED (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HERBERT DIESS (FROM FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOHANN DECHANT FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN SCHOLZ FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED PUFFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARGRET SUCKALE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MELANIE RIEDL FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MIRCO SYNDE FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER GRUBER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SUSANNE LACHENMANN FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH SPIESSHOFER FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER UTE WOLF (FROM APRIL 22, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG EDER (UNTIL FEB. 16, 2023) FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER XIAOQUN CLEVER-STEG FOR FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 6 BILLION; APPROVE CREATION OF EUR 260 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY FOR THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	ELECT HERMANN EUL TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	ELECT UTE WOLF TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	INFINEON TECHNOLOGIES AG	DE0006231004	23-Feb-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2024 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Iio, Norinao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Kawano, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Hideka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishikawa, Tomoo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Nishimura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Takimoto, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Appoint a Director Yanai, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	INPEX CORPORATION	JP3294460005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	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	INTUIT INC.	US4612021034	18-Jan-2024	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	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Approval of the Amended and Restated 2005 Equity Incentive Plan to increase the share reserve by an additional 12,200,000 shares and extend the duration of the plan for another two years	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Deborah Liu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eric S. Yuan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Eve Burton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Raul Vazquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Richard L. Dalzell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Ryan Roslansky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Sasan K. Goodarzi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Scott D. Cook	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Suzanne Nora Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Tekedra Mawakana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Election of Director: Thomas Szkutak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Ratification of the selection of Ernst & Young LLP as Intuit's independent registered public accounting firm for the fiscal year ending July 31, 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	INTUIT INC.	US4612021034	18-Jan-2024	Annual	Stockholder proposal requesting a retirement plan investment report	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL DISCOUNT BANK LTD.	IL0006912120	07-Feb-2024	ExtraOrdinary General Meeting	APPROVE THE TERMS OF EMPLOYMENT FOR THE BANK'S INCOMING CHAIRMAN OF THE BOARD, MR. DANNY YAMIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) Jabil's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Approve (on an advisory basis) the frequency of future advisory stockholder votes to approve Jabil's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Consider and act upon the stockholder proposal described in this proxy statement, if properly presented at the Annual Meeting.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Anousheh Ansari	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Christopher S. Holland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: David M. Stout	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: James Siminoff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: John C. Plant	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kathleen A. Walters	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Kenneth S. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Mark T. Mondello	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: N.V. "Tiger" Tyagarajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Election of Director: Steven A. Raymund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JABIL INC.	US4663131039	25-Jan-2024	Annual	Ratify the appointment of Ernst & Young LLP as Jabil's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Advisory vote to approve the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Barbara L. Loughran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Christopher M.T. Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: General Ralph E. Eberhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: General Vincent K. Brooks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Georgette D. Kiser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Julie A. Sloat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Louis V. Pinkham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Manny Fernandez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Peter J. Robertson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Priya Abani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Robert A. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Robert V. Pragada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Election of Director: Steven J. Demetriou	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	Shareholder Proposal - Simple Majority Vote.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	To approve the amendment of Jacobs Engineering Group Inc.'s Amended and Restated Certificate of Incorporation to remove the pass-through voting provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	Annual	To approve the amendment of the Company's Amended and Restated Certificate of Incorporation to provide for senior officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JACOBS SOLUTIONS INC.	US46982L1089	24-Jan-2024	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	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takeishi, Emiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Asakura, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Iwai, Mutsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Kitera, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nagashima, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nakano, Kei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Okamoto, Shigeaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Shimayoshi, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Shoji, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Terabatake, Masamichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Appoint a Director Yamashina, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	JAPAN TOBACCO INC.	JP3726800000	22-Mar-2024	Annual General Meeting	Approve Reduction of Capital Reserve	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Ayesha Khanna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: George R. Oliver	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Gretchen R. Haggerty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jean Blackwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: John D. Young	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Jurgen Tinggren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Mark Vergnano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Pierre Cohade	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Seetarama (Swamy) Kotagiri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Simone Menne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: Timothy Archer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	Election of Director for a period of one year, expiring at the end of the Company's Annual General Meeting in 2025: W. Roy Dunbar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	Annual	To approve the waiver of statutory preemption rights with respect to up to 20% of the issued share capital (Special Resolution).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	JOHNSON CONTROLS INTERNATIONAL PLC	IE00BY7QL619	13-Mar-2024	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	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Arai, Saeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director David J. Muenz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Negoro, Masakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Nishii, Takaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Sakurai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Shinobe, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Appoint a Director Takashima, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KAO CORPORATION	JP3205800000	22-Mar-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	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	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE AUTHORIZED SUSTAINABILITY REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE CHARITABLE DONATIONS OF UP TO EUR 300,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 33 MILLION CLASS B SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 107,000 FOR CHAIRMAN, EUR 66,000 FOR VICE CHAIRMAN AND EUR 50,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	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	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KESKO CORP	FI0009000202	26-Mar-2024	Annual General Meeting	REELECT ESA KIISKINEN, PETER FAGERNAS, JANNICA FAGERHOLM, PIIA KARHU, JUSSI PERALA AND TIMO RITAKALLIO AS DIRECTORS; ELECT PAULI JAAKOLA AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve an Amendment to Keysight's Amended and Restated Certificate of Incorporation to eliminate the supermajority voting requirement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. 2014 Equity and Incentive Compensation Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Approve the Amended and Restated Keysight Technologies, Inc. Employee Stock Purchase Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	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	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Consider, on a non-binding advisory basis, Stockholder Proposal: Simple Majority Vote	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Charles J. Dockendorff	Management	F,N,A	N

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Robert A. Rango	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Election of Director for a three year term: Ronald S. Nersesian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	KEYSIGHT TECHNOLOGIES, INC.	US49338L1035	21-Mar-2024	Annual	Ratify the Audit and Finance Committee's appointment of Pricewaterhouse Coopers as the Company's independent auditor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Dochi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kashima, Kaoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Akieda, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Yoshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director George Olcott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Isozaki, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Katanozaka, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Minakata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Rod Eddington	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Shiono, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Tsuboi, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Yanagi, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshimura, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KIRIN HOLDINGS COMPANY,LIMITED	JP3258000003	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ieki, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masada, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nomura, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Numata, Hirokazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	KOBE BUSSAN CO.,LTD.	JP3291200008	30-Jan-2024	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	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS THE ISSUANCE OF OPTIONS AND OTHER SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	CONSIDERATION OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	CONSIDERATION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF AUDITOR: IF ERNST & YOUNG OY WILL BE ELECTED AS THE AUDITOR OF THE COMPANY, IT WILL ALSO CARRY OUT THE ASSURANCE OF THE COMPANY'S SUSTAINABILITY REPORTING FOR THE FINANCIAL YEAR 2024 IN ACCORDANCE WITH THE TRANSITIONAL PROVISION OF THE ACT CHANGING THE LIMITED LIABILITY COMPANIES ACT (1252/2023), AND WILL BE IMBURSED FOR THIS TASK AS PER THEIR INVOICE APPROVED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: ANTTI HERLIN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: IIRIS HERLIN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: JUSSI HERLIN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: KRISHNA MIKKILINENI (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MARIKA FREDRIKSSON (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: MATTI ALAHUHTA (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: RAVI KANT (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: SUSAN DUINHOVEN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER OF THE BOARD OF DIRECTOR: TIMO IHAMUOTILA (NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY FOR THE FINANCIAL PERIOD OF 1 JANUARY 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	KONE OYJ	FI0009013403	29-Feb-2024	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Mochizuki, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takagi, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Haratani, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazutoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masanori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Ogura, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Shibusawa, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Appoint a Director Yuasa, Norika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KOSE CORPORATION	JP3283650004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ito, Kazushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Arakane, Kumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Hanada, Shingo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kawana, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Kitao, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Yuzuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Shintaku, Yutaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Dai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshikawa, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Director Yoshioka, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KUBOTA CORPORATION	JP3266400005	22-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Iwamoto, Hogara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kobayashi, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Akieda, Shinjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Haga, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Miyamoto, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Morita, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Nakata, Rumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Osawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Oyamada, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Appoint a Director Yamashita, Takeyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	KYOWA KIRIN CO.,LTD.	JP3256000005	22-Mar-2024	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	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ellen Caya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Honda, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kajiyama, Sonoko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Jo Sempels	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Sarah L. Casanova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Tetsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Thomas Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Appoint a Director Ueda, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MCDONALD'S HOLDINGS COMPANY(JAPAN),LTD.	JP3750500005	26-Mar-2024	Annual General Meeting	Approve Retirement Allowance for Retiring Corporate Auditors, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Outside Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Advisory resolution on the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	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	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Brian McManus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Christine Magee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Eric R. La Flèche	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) François J. Coutu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Geneviève Fortier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Lori-Ann Beausoleil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Marc Guay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Maryse Bertrand	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Michel Coutu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pierre Boivin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Pietro Satriano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Election of Directors (Majority Voting) Stephanie Coyles	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #1	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #2	Shareholder	F,N,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #3	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	METRO INC.	CA59162N1096	30-Jan-2024	Annual	Shareholder proposal #4	Shareholder	F,N,W	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Linnie M. Haynesworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Mary Pat McCarthy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: MaryAnn Wright	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Richard M. Beyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Robert E. Switz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Sanjay Mehrotra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	ELECTION OF DIRECTOR: Steven J. Gomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, 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	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	PROPOSAL BY THE COMPANY TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE FREQUENCY (EVERY ONE, TWO, OR THREE YEARS) WITH WHICH OUR SHAREHOLDERS WILL HAVE AN ADVISORY VOTE ON COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	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 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	MICRON TECHNOLOGY, INC.	US5951121038	18-Jan-2024	Annual	SHAREHOLDER PROPOSAL REGARDING SHAREHOLDER RATIFICATION OF EXCESSIVE TERMINATION PAY.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Israel	MIZRAHI TEFAHOT BANK LTD	IL0006954379	20-Feb-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. ESTERI GILAZ-RAN AS AN EXTERNAL DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO APPROVE THE SHARE CONSOLIDATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE MONDI PLC TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	MONDI PLC	GB00B1CRLC47	15-Jan-2024	ExtraOrdinary General Meeting	TO DECLARE A SPECIAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Barry Greenhouse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Ise, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Miura, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Nakashima, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Sagiya, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Appoint a Director Tamura, Sakuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	MONOTARO CO.,LTD.	JP3922950005	24-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS, INCLUDING ALSO THE ADOPTION OF THE CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	AMENDMENT OF THE CHARTER FOR THE SHAREHOLDERS' NOMINATION BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE THE BUYBACK OF COMPANY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	DECIDING THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	DECIDING THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	DECIDING THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	DECIDING THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	DISCHARGING THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: IN ACCORDANCE WITH THE EU'S CORPORATE SUSTAINABILITY REPORTING DIRECTIVE (CSRD) AND COMPLEMENTARY NATIONAL LEGISLATION, NESTE WILL PUBLISH A SUSTAINABILITY REPORT FOR THE FIRST TIME AS REGARDS THE FINANCIAL YEAR 2024. THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT KPMG OY AB, AUTHORIZED SUSTAINABILITY AUDIT FIRM, BE ELECTED AS THE SUSTAINABILITY REPORTING ASSURER FOR THE TERM OF OFFICE WHICH SHALL END AT THE CLOSURE OF THE NEXT AGM. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT MRS. LEENAKAISA WINBERG, AUTHORIZED PUBLIC ACCOUNTANT, AUTHORIZED SUSTAINABILITY AUDITOR AS THE PRINCIPALLY RESPONSIBLE SUSTAINABILITY REPORTING ASSURER, IF KPMG IS ELECTED AS THE SUSTAINABILITY REPORTING ASSURER.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 1.20 PER SHARE BE PAID ON THE BASIS OF THE APPROVED BALANCE SHEET FOR 2023. THE DIVIDEND SHALL BE PAID IN TWO INSTALLMENTS.THE FIRST INSTALLMENT OF THE DIVIDEND, EUR 0.60 PER SHARE, WILL BE PAID TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND OY ON THE RECORD DATE FOR THE FIRST INSTALLMENT OF THE DIVIDEND, WHICH SHALL BE TUESDAY, 2 APRIL 2024. THE BOARD PROPOSES TO THE AGM THAT THE FIRST INSTALLMENT OF THE DIVIDEND WOULD BE PAID ON TUESDAY, 9 APRIL 2024.THE SECOND INSTALLMENT OF THE DIVIDEND, EUR 0.60 PER SHARE, WILL BE PAID TO SHAREHOLDERS REGISTERED IN THE SHAREHOLDERS' REGISTER OF THE COMPANY MAINTAINED BY EUROCLEAR FINLAND OY ON THE RECORD DATE FOR THE SECOND INSTALLMENT OF THE DIVIDEND, WHICH SHALL BE WEDNESDAY, 2 OCTOBER 2024. THE BOARD PROPOSES TO THE AGM THAT THE SECOND INSTALLMENT OF THE DIVIDEND WOULD BE PAID ON WEDNESDAY, 9 OCTOBER 2024.THE BOARD OF DIRECTORS IS AUTHORIZED TO SET A NEW DIVIDEND RECORD DATE AND PAYMENT DATE FOR THE SECOND INSTALLMENT OF THE DIVIDEND, IN CASE THE RULES AND REGULATIONS ON THE FINNISH BOOK-ENTRY SYSTEM WOULD BE CHANGED, OR OTHERWISE SO REQUIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	Annual General Meeting	THE BOARD PROPOSES, ON THE RECOMMENDATION OF THE AUDIT COMMITTEE, THAT THE AGM WOULD RE-ELECT KPMG OY AB, AUTHORIZED PUBLIC ACCOUNTANTS, AS THE COMPANY'S AUDITOR. KPMG OY AB HAS ANNOUNCED THAT IT WILL APPOINT MRS. LEENAKAISA WINBERG, AUTHORIZED PUBLIC ACCOUNTANT, AS THE PRINCIPALLY RESPONSIBLE AUDITOR. THE AUDITOR'S TERM OF OFFICE SHALL END AT THE CLOSURE OF THE NEXT AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NESTE CORPORATION	FI0009013296	27-Mar-2024	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, HEIKKI MALINEN, 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 CONRAD KEIJZER, PASI LAINE AND SARI MANNONEN SHALL BE ELECTED AS NEW MEMBERS.KIMMO VIERTOLA, WHO HAS BEEN A BOARD MEMBER OF THE COMPANY AS OF 2023, HAS INFORMED THAT HE 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	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Alexander Iosilevich	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Honda, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuniya, Shiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Junghun Lee	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	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	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Owen Mahoney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	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	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	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	NEXON CO.,LTD.	JP3758190007	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aoki, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuno, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamoto, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sanui, Nobuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Akaishi, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Horikiri, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiba, Yojiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsukahara, Tsukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON EXPRESS HOLDINGS,INC.	JP3688370000	28-Mar-2024	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	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Goh Hup Jin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Hara, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Lim Hwee Hua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhashi, Masataka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Morohoshi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Peter M Kirby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wakatsuki, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Appoint a Director Wee Siew Kim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON PAINT HOLDINGS CO.,LTD.	JP3749400002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ADVISORY RESOLUTION ON THE ADOPTION OF THE COMPANY'S REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: ARJA TALMA (PRESENT MEMBER)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JOHN MALTBY (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: JONAS SYNNERGREN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: KJERSTI WIKLUND (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LARS ROHDE (NEW MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: LENE SKOLE (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PER STROMBERG (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: PETRA VAN HOEKEN (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: RISTO MURTO (PRESENT MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CHAIR OF THE BOARD OF DIRECTOR: SIR STEPHEN HESTER (PRESENT MEMBER), ALSO TO BE RE-ELECTED AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURER: PRICEWATERHOUSECOOPERS OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER PROPOSAL FOR AMENDMENT OF THE COMPANY'S ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS (10)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	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	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN IN THE ANNUAL ACCOUNTS AND RELATED AUTHORISATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	NORDEA BANK ABP	FI4000297767	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT AND GROUP CEO FROM LIABILITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Christopher L. Mapes	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Frank M. Jaehnert	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Ginger M. Jones	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	Election of Director: Milton M. Morris	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	NORDSON CORPORATION	US6556631025	05-Mar-2024	Annual	To ratify the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	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	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	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	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVO NORDISK A/S	DK0062498333	21-Mar-2024	Annual General Meeting	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	ExtraOrdinary General Meeting	ADOPTION OF NOVONESIS A/S AS SECONDARY NAME AND AMENDMENT OF THE ARTICLES OF ASSOCIATION IN ACCORDANCE HEREWITH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	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	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF OTHER BOARD MEMBERS: ELECTION OF KEVIN LANE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF OTHER BOARD MEMBERS: ELECTION OF KIM STRATTON	Management	F,N,A	A
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF OTHER BOARD MEMBERS: ELECTION OF LISE KAAE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	NOVONESIS A/S (NOVOZYMES A/S)	DK0060336014	04-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF VICE CHAIR: ELECTION OF JESPER BRANDGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.62 PER SHARE APPROVE CHARITABLE DONATIONS OF UP TO EUR 350,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD, PRESIDENT AND CEO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	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	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 100,000 FOR CHAIRMAN, EUR 61,000 FOR VICE CHAIRMAN AND EUR 50,000 FOR OTHER DIRECTORS APPROVE REMUNERATION FOR COMMITTEE WORK APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	RATIFY KPMG AS AUDITORS AND AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	ORION CORPORATION	FI0009014377	20-Mar-2024	Annual General Meeting	REELECT KARI JUSSI AHO, MAZIAR MIKE DOUSTDAR, ARI LEHTORANTA, VELI MATTI MATTILA (CHAIR), HILPI RAUTELIN, EIJA RONKAINEN AND KAREN LYKKE SORENSEN AS DIRECTORS ELECT HENRIK STENQVIST AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION PAYABLE TO THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB TO CARRY OUT THE STATUTORY ASSURANCE ON THE CONSOLIDATED SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR OF THE ANNUAL AND CONSOLIDATED ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF SIX MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE CHAIR: ELECTION OF LENE SKOLE AS CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS BY THE GENERAL MEETING: ELECTION OF THE DEPUTY CHAIR: ELECTION OF ANDREW BROWN AS DEPUTY CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: RE-ELECTION OF ANNICA BRESKY AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: 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	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: 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	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	ELECTION OF THE OTHER MEMBER OF THE BOARD OF DIRECTORS: 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	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	PRESENTATION OF THE AUDITED ANNUAL REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	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	ORSTED	DK0060094928	05-Mar-2024	Annual General Meeting	PROPOSAL FOR THE TREATMENT OF THE LOSS ACCORDING TO THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	ORSTED	DK0060094928	05-Mar-2024	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	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hada, Etsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minagawa, Katsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakai, Kazuhiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA CORPORATION	JP3188200004	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Corporate Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Aoki, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Higuchi, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitachi, Tatsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Makino, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuo, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Matsutani, Yukio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Mita, Mayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Sekiguchi, Ko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Shuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Appoint a Director Tojo, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	OTSUKA HOLDINGS CO.,LTD.	JP3188220002	28-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	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	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CATHERINE SPINDLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT CHRISTIAN FRIGAST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT JAN ZIJDERVELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	PANDORA A/S	DK0060252690	14-Mar-2024	Annual General Meeting	REELECT PETER A. RUZICKA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Angela John	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) James Neate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Lisa Colnett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Mariame M. Robinson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Michael Jennings	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Nora Duke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Richard Hookway	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Robert Espey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Steven Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	Election of Directors (Majority Voting) Timothy Hogarth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	The appointment of PricewaterhouseCoopers LLP as the auditor of Parkland for the ensuing year and permitting the Board of the Directors to set the auditor's remuneration.	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Canada	PARKLAND CORPORATION	CA70137W1086	28-Mar-2024	Annual	To approve the approach to Parkland's executive compensation as further described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PIONEER NATURAL RESOURCES COMPANY	US7237871071	07-Feb-2024	Special	The Advisory Compensation Proposal: To approve, on an advisory basis, the compensation that may be paid or become payable to Pioneer's named executive officers that is based on or otherwise related to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PIONEER NATURAL RESOURCES COMPANY	US7237871071	07-Feb-2024	Special	The Merger Agreement Proposal: To adopt the Agreement and Plan of Merger, dated October 10, 2023, among Exxon Mobil Corporation, SPQR, LLC and Pioneer Natural Resources Company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	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	PTC INC.	US69370C1009	14-Feb-2024	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	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Amar Hanspal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Corinna Lathan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janesh Moorjani	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Janice Chaffin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Mark Benjamin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Michal Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Neil Barua	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Paul Lacy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	PTC INC.	US69370C1009	14-Feb-2024	Annual	Election of Directors Robert Schechter	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Bylaws to require claims under the Securities Act to be brought in federal court.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of an amendment to our Certificate of Incorporation to reflect new Delaware law provisions regarding exculpation of officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Approval of the Amended and Restated QUALCOMM Incorporated 2023 Long-Term Incentive Plan, including an increase in the share reserve by 15,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	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	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Ann M. Livermore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Anthony J. Vinciquerra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Cristiano R. Amon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Gregory N. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Irene B. Rosenfeld	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jamie S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jean-Pascal Tricoire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Jeffrey W. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Kornelis (Neil) Smit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark D. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Mark Fields	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Election of Director: Sylvia Acevedo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	QUALCOMM INCORPORATED	US7475251036	05-Mar-2024	Annual	Ratification of the selection of PricewaterhouseCoopers LLP as our independent public accountants for our fiscal year ending September 29, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Establish the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakamura, Futoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamaguchi, Katsuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Charles B. Baxter	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Habuka, Shigeki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hosaka, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Hyakuno, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mikitani, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Murai, Jun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Sarah J. M. Whitley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RAKUTEN GROUP,INC.	JP3967200001	28-Mar-2024	Annual General Meeting	Appoint a Director Tsedal Neeley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	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	RANDSTAD N.V.	NL0000379121	26-Mar-2024	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	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO ADOPT THE FINANCIAL STATEMENTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO APPOINT DIMITRA MANIS AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO APPOINT PHILIPPE VIMARD AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	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	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO CANCEL REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	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	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO DETERMINE A REGULAR DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	PROPOSAL TO DETERMINE A SPECIAL DIVIDEND FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Netherlands	RANDSTAD N.V.	NL0000379121	26-Mar-2024	Annual General Meeting	REMUNERATION REPORT 2023 (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Anne Gates	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Benjamin C. Esty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Gordon L. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Jeffrey N. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Marlene Debel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Paul C. Reilly	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raj Seshadri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Raymond W. McDaniel, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Robert M. Dutkowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	Annual	Election of Director: Roderick C. McGeary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	RAYMOND JAMES FINANCIAL, INC.	US7547301090	22-Feb-2024	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	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	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	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Amend Articles to: 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 - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Iwasaki, Jiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Mizuno, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Selena Loh Lacroix	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Shibata, Hidetoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	RENESAS ELECTRONICS CORPORATION	JP3164720009	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Alice L. Jolla	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	Election of Directors Lisa A. Payne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	Annual	To approve the selection of Deloitte & Touche LLP as the Corporation's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ROCKWELL AUTOMATION, INC.	US7739031091	06-Feb-2024	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 Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	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	SAGE GROUP PLC	GB00B8C3BL03	01-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ACKNOWLEDGEMENT OF THE EXPIRY OF THE MANDATE OF A STATUTORY AUDITOR AND APPOINTMENT OF A NEW STATUTORY AUDITOR IN REPLACEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	ALLOCATION OF THE FINANCIAL RESULT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION RELATING TO BOARD MEETINGS AND SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPOINTMENT OF A STATUTORY AUDITOR TO CERTIFY SUSTAINABILITY INFORMATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE COMPANY'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023 AND DISCHARGE TO ALL DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHAIRMAN OF THE BOARD OF DIRECTORS FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE CHIEF EXECUTIVE OFFICER FROM MARCH 28, 2023 TO DECEMBER 31, 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXTRAORDINARY COMPONENTS OF THE REMUNERATION AND THE BENEFITS OF ALL KINDS PAID OR AWARDED TO THE DEPUTY CHIEF EXECUTIVE OFFICER FROM JANUARY 1ST, 2023 TO MARCH 27, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE INFORMATION MENTIONED IN ARTICLE L. 22 - 10 - 9 OF THE FRENCH COMMERCIAL CODE CONCERNING THE REMUNERATION PAID OR AWARDED TO THE CORPORATE OFFICERS FOR THE 2023 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY AND DETERMINATION OF THE AMOUNT OF THE TOTAL ANNUAL REMUNERATION TO BE ALLOCATED TO THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	APPROVAL OF THE REMUNERATION POLICY OF THE CHIEF EXECUTIVE OFFICER FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO ENABLE THE COMPANY TO TRADE IN ITS OWN SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND IN SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO CAPITAL, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO GRANT FREE NEW OR EXISTING SHARES TO THE BENEFIT OF EMPLOYEES OR CORPORATE OFFICERS, IN THE LIMIT OF 2% OF THE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL OF THE COMPANY THROUGH THE CAPITALIZATION OF RESERVES, EARNINGS OR PREMIUMS OR ANY OTHER SUM UPON WHICH CAPITALIZATION WOULD BE PERMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITH PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY AND/OR THE ISSUANCE OF SECURITIES GIVING THE RIGHT TO THE ALLOTMENT OF DEBT INSTRUMENTS, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS, THROUGH PUBLIC OFFERINGS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO ISSUE SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY, RESERVED FOR MEMBERS OF COMPANY SAVINGS PLAN, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL IN ACCORDANCE WITH ARTICLE L. 22 - 10 - 62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SHARES AND/OR SECURITIES GIVING OR CAPABLE OF GIVING ACCESS TO THE SHARE CAPITAL OF THE COMPANY TO BE ISSUED IN CASE OF SHARE CAPITAL INCREASE, WITH OR WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS OF THE SHAREHOLDERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. ANNE-MARIE GRAFFIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SARTORIUS STEDIM BIOTECH	FR0013154002	26-Mar-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SUSAN DEXTER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshimoto, Masayoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Shimano, Yozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Toyoshima, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tsuzaki, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kondo, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHIMANO INC.	JP3358000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Amend Articles to: Increase the Board of Directors Size, Adopt Reduction of Liability System for Directors, Transition to a Company with Three Committees, Adopt Reduction of Liability System for Executive Officers, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Anno, Hiromi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Kentaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Goto, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Hatanaka, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Iwahara, Shinsaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Nonomiya, Ritsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Ozu, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Tokuno, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Uotani, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SHISEIDO COMPANY,LIMITED	JP3351600006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 4.7 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE CREATION OF EUR 480 MILLION POOL OF CAPITAL WITH PARTIAL EXCLUSION OF PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CEDRIK NEIKE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER JUDITH WIESE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ROLAND BUSCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BENOIT POTIER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BETTINA HALLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT STEINBORN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN PFEIFFER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DOROTHEA SIMON FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GRAZIA VITTADINI FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUNNAR ZUKUNFT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HAGEN REIMER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HARALD KERN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JIM SNABE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KASPER RORSTED FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KERYN LEE JAMES FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MARTINA MERZ FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS ZACHERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL DIEKMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MICHAEL SIGMUND FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NATHALIE VON SIEMENS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NEMAT SHAFIK FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NORBERT REITHOFER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER OLIVER HARTMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER REGINA E. DUGAN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TOBIAS BAEUMLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WERNER BRANDT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE ISSUANCE OF WARRANTS/BONDS WITH WARRANTS ATTACHED/CONVERTIBLE BONDS WITHOUT PREEMPTIVE RIGHTS UP TO AGGREGATE NOMINAL AMOUNT OF EUR 15 BILLION; APPROVE CREATION OF EUR 210 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS AG	DE0007236101	08-Feb-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE CREATION OF EUR 399.7 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	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANNE-LAURE PARRICAL DE CHAMMARD (FROM NOV. 1, 2022) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER CHRISTIAN BRUCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KARIM AMIN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARIA FERRARO FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER TIM HOLT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER VINOD PHILIP (FROM OCT. 1, 2022) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREA FEHRMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANDREAS FELDMUELLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTINE BORTENLAENGER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GEISHA WILLIAMS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER GUENTER AUGUSTAT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HILDEGARD MUELLER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HORST HAKELBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT LIENHARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JOE KAESER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER LAURENCE MULLIEZ FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANFRED BAEREIS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MANUEL BLOEMERS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER MATTHIAS REBELLIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER NADINE FLORIAN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RALF THOMAS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER RANDY ZWIRN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ROBERT KENSBOCK FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIGMAR GABRIEL FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THOMAS PFANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	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 79.9 MILLION POOL OF CAPITAL TO GUARANTEE CONVERSION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	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	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	ELECT SIMONE MENNE TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	ELECT VERONIKA GRIMM TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Germany	SIEMENS ENERGY AG	DE000ENER6Y0	26-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ACQUISITION AND SALE OF SEBS OWN SHARES FOR CAPITAL PURPOSES AND FOR LONGTERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ACQUISITION OF SEBS OWN SHARES IN ITS SECURITIES BUSINESS THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ANNA MAGNUSSON, FRSTA AP-FONDEN ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ANNA-KARIN GLIMSTROM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ANNE-CATHERINE BERNER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ANNE-CATHERINE BERNER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ANNIKA DAHLBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 8.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	BONUS ISSUE THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	CARINA SVERIN, AFA FRSKRINGAR ELECTION OF TWO PERSONS TO CHECK THE MINUTES OF THE MEETING TOGETHER WITH THE CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	CHARLOTTA LINDHOLM DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS TO BE ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS TO BE ELECTED BY THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: ERNST & YOUNG AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE 2024 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	HELENA SAXON DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	HELENA SAXON ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JACOB AARUP-ANDERSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JACOB AARUP-ANDERSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JESPER OVESEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JOHAN TORGEBY (AS DIRECTOR OF THE BOARD) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JOHAN TORGEBY (AS PRESIDENT AND CHIEF EXECUTIVE OFFICER) DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JOHAN TORGEBY ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JOHN FLINT DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	JOHN FLINT ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	LARS OTTERSGARD DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	LARS OTTERSGARD ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	MARCUS WALLENBERG DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	MARCUS WALLENBERG ELECTION OF CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	MARCUS WALLENBERG ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	MARIKA OTTANDER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDER CARL AXEL BRUNO REGARDING CORRECTION OF THE SOFTWARE IN THE BANKS CENTRAL COMPUTERS FOR CHECKING THE AMOUNT OF PAYMENTS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: PROPOSAL FROM THE SHAREHOLDERS THE SWEDISH SOCIETY FOR NATURE CONSERVATION AND GREENPEACE NORDIC REGARDING REVISION OF SEB'S OVERALL STRATEGY BEFORE THE END OF 2024 SO THAT IT IS FULLY IN LINE WITH THE PARIS AGREEMENT AND THE GOAL OF LIMITING GLOBAL WARMING TO 1.5	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES THE BOARD OF DIRECTORS PROPOSAL ON REDUCTION OF THE SHARE CAPITAL WITH REDEMPTION OF SHARES AND BONUS ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	REMUNERATION REPORT 2023 THE BOARD OF DIRECTORS REMUNERATION REPORT FOR 2023, AND PROPOSAL FOR GUIDELINES FOR SALARY AND OTHER REMUNERATION FOR THE PRESIDENT AND MEMBERS OF THE GROUP EXECUTIVE COMMITTEE FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	RESOLUTION REGARDING 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	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SEB ALL EMPLOYEE PROGRAMME 2024 (AEP) FOR ALL EMPLOYEES IN MOST OF THE COUNTRIES WHERE SEB OPERATES THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SEB RESTRICTED SHARE PROGRAMME 2024 (RSP) FOR OTHER THAN SENIOR MANAGERS IN CERTAIN BUSINESS UNITS THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SEB SHARE DEFERRAL PROGRAMME 2024 (SDP) FOR THE GROUP EXECUTIVE COMMITTEE THE BOARD OF DIRECTORS PROPOSAL ON LONG-TERM EQUITY PROGRAMMES FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SIGNHILD ARNEGARD HANSEN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SIGNHILD ARNEGRD HANSEN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SVEIN TORE HOLSETHER DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SVEIN TORE HOLSETHER ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SVEN NYMAN DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	SVEN NYMAN ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR DECISION ON AUTHORIZATION TO THE BOARD OF DIRECTORS TO ISSUE CONVERTIBLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL ON THE APPOINTMENT OF AUDITORS OF FOUNDATIONS WITH LINKED ADMINISTRATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	TRANSFER OF SEBS OWN SHARES TO PARTICIPANTS IN THE 2024 LONG-TERM EQUITY PROGRAMMES THE BOARD OF DIRECTORS PROPOSAL ON THE ACQUISITION AND SALE OF SEBS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	WINNIE FOK DISCHARGE FROM LIABILITY OF THE DIRECTORS OF THE BOARD AND THE PRESIDENT AND CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANDINAVISKA ENSKILDA BANKEN AB	SE0000148884	19-Mar-2024	Annual General Meeting	WINNIE FOK ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE ANNUAL GENERAL MEETING 2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 5.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANN E. MASSEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ASA SODERSTROM WINBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CATHERINE MARCUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE ANDERS RATTGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE GORAN PAJNIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DEPUTY EMPLOYEE REPRESENTATIVE HANS REINHOLDSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE OLA FALT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE RICHARD HORSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF EMPLOYEE REPRESENTATIVE YVONNE STENMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF FREDRIK LUNDBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HANS BIORCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JAN GURANDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MATS HEDEROS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF PAR BOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF PRESIDENT ANDERS DANIELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 2.4 MILLION FOR CHAIRMAN AND SEK 800,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	AUTHORIZE CLASS B SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	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	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	ELECT HENRIK SJOLUND AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	ELECT JAYNE MCGIVERN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT ASA SODERSTROM WINBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT CATHERINE MARCUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT HANS BIORCK AS BOARD CHAIR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT HANS BIORCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT JAN GURANDER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT MATS HEDEROS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKANSKA AB	SE0000113250	27-Mar-2024	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	CONSIDERATION OF WHETHER THE ANNUAL GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	DETERMINATION OF NUMBER OF BOARD MEMBERS AND DEPUTY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	ELECTION OF A CHAIR FOR THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET FOR THE GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: BETH FERREIRA (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: GEERT FOLLENS (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HAKAN BUSKHE (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HANS STRABERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: HOCK GOH (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: JONNY HILLBERT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: NIKO PAKALEN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICHARD NILSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: RICKARD GUSTAFSSON (PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: STEVE NORRMAN(DEPUTY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: SUSANNA SCHNEERBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THERESE FRIBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: THOMAS ELIASSON (DEPUTY BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	MATTER OF DISCHARGE OF THE BOARD MEMBERS AND THE PRESIDENT FROM LIABILITY: ZARKO DJUROVIC (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: BETH FERREIRA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: GEERT FOLLENS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HAKAN BUSKHE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: HOCK GOH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: NIKO PAKALEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICHARD NILSSON	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: RICKARD GUSTAFSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: SUSANNA SCHNEEBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBER AND DEPUTY BOARD MEMBER: THERESE FRIBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RE-ELECTION OF CHAIR OF THE BOARD OF DIRECTORS HANS STRABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISTRIBUTION OF PROFITS AND RECORD DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SKF AB	SE0000108227	26-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR A RESOLUTION ON SKF'S PERFORMANCE SHARE PROGRAMME 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	30-Jan-2024	Annual General Meeting	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	France	SODEXO	FR0000121220	30-Jan-2024	Annual General Meeting	DISTRIBUTION IN KIND OF SHARES OF PLUXEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	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	STORA ENSO OYJ	FI0009005961	20-Mar-2024	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	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: ON THE RECOMMENDATION OF THE FINANCIAL AND AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT PRICEWATERHOUSECOOPERS OY BE ELECTED AS THE AUDITOR UNTIL THE END OF THE COMPANY'S NEXT AGM. PRICEWATERHOUSECOOPERS OY HAS NOTIFIED THE COMPANY THAT IN THE EVENT IT WILL BE ELECTED AS THE AUDITOR, SAMULI PERALA, APA, WILL ACT AS THE PRINCIPALLY RESPONSIBLE AUDITOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	ELECTION OF CHAIR, VICE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT OF THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS, HAKAN BUSKHE, ELISABETH FLEURIOT, HELENA HEDBLOM, ASTRID HERMANN, KARI JORDAN, CHRISTIANE KUEHNE, AND RICHARD NILSSON BE RE-ELECTED MEMBERS OF THE BOARD OF DIRECTORS UNTIL THE END OF THE FOLLOWING AGM AND THAT REIMA RYTSOLA BE ELECTED NEW MEMBER OF THE BOARD OF DIRECTORS FOR THE SAME TERM OF OFFICE. ANTTI MAKINEN 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. REIMA RYTSOLA, BORN IN 1969, FINNISH CITIZEN WITH A MASTER'S DEGREE IN POLITICAL SCIENCE (ECONOMICS), IS A SENIOR INVESTMENT AND FINANCE LEADER WITH EXTENSIVE EXPERIENCE IN FINNISH FINANCIAL INSTITUTIONS. HE IS CURRENTLY ACTING AS CEO OF SOLIDIUM OY SINCE AUGUST 2022. PRIOR TO HIS CURRENT POSITION, RYTSOLA ACTED AS THE DEPUTY CEO AND CHIEF INVESTMENT OFFICER AT VARMA MUTUAL PENSION INSURANCE COMPANY (2014-2022) AND WORKED IN VARIOUS POSITIONS IN POHJOLA BANK, AMONGST OTHERS AS SENIOR EXECUTIVE VICE PRESIDENT, HEAD OF BANKING (2008-2013). HE IS INDEPENDENT OF THE COMPANY BUT NOT OF ITS SHAREHOLDERS DUE TO HIS POSITION AS CEO OF SOLIDIUM. CURRENTLY, RYTSOLA DOES NOT OWN SHARES IN STORA ENSO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	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 2023 - 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS: THE SHAREHOLDERS' NOMINATION BOARD PROPOSES TO THE AGM AS ANNOUNCED ON 10 JANUARY 2024 THAT THE BOARD OF DIRECTORS SHALL HAVE EIGHT (8) MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	STORA ENSO OYJ	FI0009005961	20-Mar-2024	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	STORA ENSO OYJ	FI0009005961	20-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: THE PARENT COMPANY'S DISTRIBUTABLE CAPITAL AS AT 31 DECEMBER 2023 WAS EUR 1,542,290,968.57, OF WHICH THE PROFIT FOR THE FINANCIAL YEAR WAS EUR 44,769,653.04.THE BOARD OF DIRECTORS PROPOSES TO THE AGM THAT A DIVIDEND OF EUR 0.10 PER SHARE (WHICH WOULD CORRESPOND TO EUR 78,861,998.70 IN AGGREGATE FOR ALL CURRENTLY REGISTERED 788,619,987 SHARES) BE DISTRIBUTED ON THE BASIS OF THE BALANCE SHEET TO BE ADOPTED FOR THE YEAR 2023.THE DIVIDEND WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT, 22 MARCH 2024, ARE RECORDED IN THE SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY OR IN THE SEPARATE REGISTER OF SHAREHOLDERS MAINTAINED BY EUROCLEAR SWEDEN AB FOR EUROCLEAR SWEDEN REGISTERED SHARES. DIVIDENDS PAYABLE FOR EUROCLEAR SWEDEN REGISTERED SHARES WILL BE FORWARDED BY EUROCLEAR SWEDEN AB AND PAID IN SWEDISH CROWNS. DIVIDENDS PAYABLE TO ADR HOLDERS WILL BE FORWARDED BY CITIBANK N.A. AND PAID IN US DOLLARS. THE DIVIDEND WOULD BE PAID ON OR ABOUT 4 APRIL 2024.IN ADDITION, THE BOARD OF DIRECTORS PROPOSES THAT THE AGM WOULD AUTHORISE THE BOARD OF DIRECTORS TO DECIDE AT ITS DISCRETION ON THE PAYMENT OF AN ADDITIONAL DIVIDEND UP TO A MAXIMUM OF EUR 0.20 PER SHARE (WHICH WOULD CORRESPOND TO EUR 157,723,997.40 IN AGGREGATE FOR ALL CURRENTLY REGISTERED 788,619,987 SHARES). BASED ON THE AUTHORISATION, IT WOULD ALSO BE POSSIBLE TO RESOLVE ON DISTRIBUTING THE ADDITIONAL DIVIDEND IN ONE OR SEVERAL INSTALMENTS.THE AUTHORISATION WOULD BE VALID UNTIL 31 DECEMBER 2024. THE COMPANY WILL PUBLISH POSSIBLE RESOLUTIONS OF THE BOARD OF DIRECTORS ON DIVIDEND PAYMENTS AND CONFIRM THE RECORD AND PAYMENT DATES OF THE DIVIDEND PAYMENTS IN CONNECTION WITH SUCH RESOLUTIONS. THE DIVIDEND PAID BASED ON THE AUTHORISATION WOULD BE PAID TO SHAREHOLDERS WHO ON THE RECORD DATE OF THE DIVIDEND PAYMENT IN QUESTION ARE RECORDED IN THE SHAREHOLDERS' REGISTER MAINTAINED BY EUROCLEAR FINLAND OY OR IN THE SEPARATE REGISTER OF SHAREHOLDERS MAINTAINED BY EUROCLEAR SWEDEN AB FOR EUROCLEAR SWEDEN REGISTERED SHARES.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amy Shigemi Hatta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujii, Atsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mitomi, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ota, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sue, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanaka, Hitoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	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	SUMCO CORPORATION	JP3322930003	28-Mar-2024	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	SUMCO CORPORATION	JP3322930003	28-Mar-2024	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	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kato, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kubozoe, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUMCO CORPORATION	JP3322930003	28-Mar-2024	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	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanda, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyamori, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	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	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakamura, Maki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ono, Makiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	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	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	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	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	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	SUNTORY BEVERAGE & FOOD LIMITED	JP3336560002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Judy Lin	Management	F,W	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Sara Liu	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Election of Class II Director to hold office until 2026 annual meeting: Yih-Shyan (Wally) Liaw	Management	F,W	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for its fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve the further amendment and restatement of the Super Micro Computer, Inc. 2020 Equity and Incentive Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	SUPER MICRO COMPUTER INC.	US86800U1043	22-Jan-2024	Annual	To approve, on a non-binding advisory basis, the compensation of the named executive officers as disclosed in the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	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	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANDERS SUNDSTROM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ANNEMARIE GARDSHOL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ASA BERGMAN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: BARBARA M. THORALFSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: CARINA HAKANSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: HELENA STJERNHOLM (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: LENNART EVRELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: MARTIN LINDQVIST (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR AND DEPUTY DIRECTOR: ULF LARSSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	ELECTION OF HELENA STJERNHOLM AS CHAIR OF THE BOARD OF DIRECTORS (NEW ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON A LONG-TERM CASH-BASED INCENTIVE PROGRAM FOR 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION 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	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON APPROPRIATIONS OF THE COMPANYS EARNINGS UNDER THE ADOPTED BALANCE SHEET AND RECORD DATE FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANDERS SUNDSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ANNEMARIE GARDSHOL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ASA BERGMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: BARBARA M. THORALFSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: CARINA HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: KARL ABERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: LENNART EVRELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MALIN MARKLUND (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARIA JONSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: MARTIN LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: NICLAS ANDERSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PAR BOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: PETER OLSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ROGER BOSTROM (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: STEFAN LUNDKVIST (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM PERSONAL LIABILITY OF DIRECTOR AND PRESIDENT FOR 2023: ULF LARSSON (IN HIS CAPACITY AS PRESIDENT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	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	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	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	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA CELLULOSA SCA AB	SE0000112724	22-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS AND THE AUDITORS: REMUNERATION TO BE PAID TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: CHAIRMAN OF SHAREHOLDERS MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 13.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF CONVERTIBLE CAPITAL INSTRUMENTS CORRESPONDING TO A MAXIMUM OF 198 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE PROPOSAL CONCERNING THE APPOINTMENT OF AUDITORS IN FOUNDATIONS WITHOUT OWN MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.9 MILLION FOR CHAIR, SEK 1.1 MILLION FOR VICE CHAIR AND SEK 795,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	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	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 120 MILLION CLASS A AND/OR B SHARES AND REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF AUDITORS (2)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF DIRECTORS (9)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	ELECT LOUISE LINDH AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: AMEND BANK'S MAINFRAME COMPUTERS SOFTWARE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AND DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT FREDRIK LUNDBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT HANS BIORCK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT HELENE BARNEKOW AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT JON FREDRIK BAKSAAS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT KERSTIN HESSIUS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT PAR BOMAN AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT PAR BOMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT STINA BERGFORS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SVENSKA HANDELSBANKEN AB	SE0007100599	20-Mar-2024	Annual General Meeting	REELECT ULF RIESE AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: BUSINESS NAME; BUSINESS OBJECT; BUSINESS OF THE ANNUAL GENERAL MEETING; GENERAL MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 15.15 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE COMMON DEFERRED SHARE BONUS PLAN (EKEN 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DEFERRED SHARE BONUS PLAN FOR KEY EMPLOYEES (IP 2024)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF AKE SKOGLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANNA MOSSBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANNIKA CREUTZER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BENGT ERIK LINDGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BILJANA PEHRSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BJORN RIESE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BO BENGTSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA LINDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GORAN BENGTSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GORAN PERSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HANS ECKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HELENA LILJEDAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HENRIK JOELSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JENS HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KERSTIN HERMANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF PER OLOF NYMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ROGER LJUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE EQUITY PLAN FINANCING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF CONVERTIBLES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 3.3 MILLION FOR CHAIRMAN, SEK 1.1 MILLION FOR VICE CHAIRMAN AND SEK 750,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AUTHORIZE REPURCHASE AUTHORIZATION FOR TRADING IN OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (10) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	ELECT GORAN PERSSON AS BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	JOINT SHAREHOLDER PROPOSALS SUBMITTED BY GREENPEACE NORDIC AND SWEDISH SOCIETY: ADOPT COMPANY STRATEGY ALIGNED WITH THE PARIS AGREEMENT GOAL	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT ANNA MOSSBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT ANNIKA CREUTZER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT BILJANA PEHRSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT BIORN RIESE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT GORAN BENGTSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT GORAN PERSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT HANS ECKERSTROM AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT HELENA LILJEDAHL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT KERSTIN HERMANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	REELECT PER OLOF NYMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	SWEDBANK AB	SE0000242455	26-Mar-2024	Annual General Meeting	SHAREHOLDER PROPOSALS SUBMITTED BY CARL AXEL BRUNO: CHANGE BANK SOFTWARE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for executive management.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	A binding vote to approve fiscal year 2025 maximum aggregate compensation amount for the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	An advisory vote to approve the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Abhijit Y. Talwalkar	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Carol A. ("John") Davidson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Dawn C. Willoughby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Heath A. Mitts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Jean-Pierre Clamadieu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Laura H. Wright	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	ELECTION OF DIRECTOR: Lynn A. Dugle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Mark C. Trudeau	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Syaru Shirley Lin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: Terrence R. Curtin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of Director: William A. Jeffrey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of 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	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of 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	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	Election of 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	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a dividend payment to shareholders equal to $2.60 per issued share to be paid in four equal quarterly installments of $0.65 starting with the third fiscal quarter of 2024 and ending in the second fiscal quarter of 2025 pursuant to the terms of the dividend resolution.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	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.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve a renewal of the Capital Band and related amendments to the articles of association of TE Connectivity.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to hybrid and virtual general meetings of shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the Board of Directors, compensation and mandates.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve amendments to TE Connectivity's articles of association relating to the general meeting and shareholders matters.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	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	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the 2023 Annual Report of TE Connectivity Ltd (excluding the statutory financial statements for the fiscal year ended September 29, 2023, the consolidated financial statements for the fiscal year ended September 29, 2023 and the Swiss Statutory Compensation Report for the fiscal year ended September 29, 2023).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the carryforward of unappropriated accumulated earnings at September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the consolidated financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the statutory financial statements of TE Connectivity Ltd. for the fiscal year ended September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To approve the TE Connectivity Ltd. 2024 Stock and Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Carol A. ("John") Davidson as the Chairman of the Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Deloitte & Touche LLP as TE Connectivity's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	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	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect PricewaterhouseCoopers AG, Zurich, Switzerland, as our special auditor until our next Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To elect Proxy Voting Services GmbH, in Zurich, as the independent proxy at TE Connectivity's 2025 Annual General Meeting of shareholders and also at any shareholder meeting that may be held prior to the 2025 Annual General Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Switzerland	TE CONNECTIVITY LTD	CH0102993182	13-Mar-2024	Annual	To release the members of the Board of Directors and executive officers of TE Connectivity for activities during the fiscal year ended September 29, 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Albert G. White III	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Colleen E. Jay	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Cynthia L. Lucchese	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Lawrence E. Kurzius	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Maria Rivas, M.D.	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Robert S. Weiss	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: Teresa S. Madden	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	Election of Director to serve for one-year term expiring at the 2025 Annual meeting: William A. Kozy	Management	F,N	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To approve, on a non-binding, advisory basis, the compensation of our named executive officers as presented in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE COOPER COMPANIES, INC.	US2166484020	19-Mar-2024	Annual	To ratify the appointment of KPMG LLP as the independent registered public accounting firm for the Company for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Approval of, on an advisory basis, our executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Gary L. Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Election of Directors Jill M. Pemberton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	THE TORO COMPANY	US8910921084	19-Mar-2024	Annual	Ratification of the selection of KPMG LLP as our independent registered public accounting firm for our fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Approval, on an advisory basis, of the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors David A. Barr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Gary E. McCullough	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jane M. Cronin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Jorge L. Valladares III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Kevin M. Stein	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michael Graff	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Michele L. Santana	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Robert J. Small	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors Sean P. Hennessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Election of Directors W. Nicholas Howley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TRANSDIGM GROUP INCORPORATED	US8936411003	07-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Funamoto, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Jomen, Kenichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Chang Ming-Jang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Eva Chen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Koga, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Mahendra Negi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Omikawa, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Appoint a Director Tokuoka, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	TREND MICRO INCORPORATED	JP3637300009	28-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Employees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION OF THE SUPERVISORY BOARD FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: ELECTION OF BENEDICTE BAKKE AGERUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF CARL-VIGGO OSTLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF JUKKA PERTOLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF MENGMENG DU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF STEFFEN KRAGH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE SUPERVISORY BOARD: RE-ELECTION OF THOMAS HOFMAN-BANG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	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	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: ADJUSTMENT OF THE DECISION ON INDEMNIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: DECISION ON REDUCTION OF SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	RESOLUTIONS 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	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	RESOLUTIONS PROPOSED BY THE SUPERVISORY BOARD: THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING REDUCE AND RENEW THE EXISTING AUTHORISATION TO THE SUPERVISORY BOARD TO ALLOW THE COMPANY TO ACQUIRE OWN SHARES WITHIN A TOTAL NOMINAL VALUE OF DKK 308,196,054 (CORRESPONDING TO 10% OF THE SHARE CAPITAL AT THE TIME OF AUTHORISATION) DURING THE PERIOD UNTIL 31 DECEMBER 2025. AFTER THE ACQUISITIONS OF OWN SHARES, THE COMPANYS PORTFOLIO OF OWN SHARES MAY NOT EXCEED 10% OF THE SHARE CAPITAL EXISTING AT ANY TIME. AT THE TIME OF ACQUISITION, THE PURCHASE PRICE MAY NOT DEVIATE MORE THAN 10% FROM THE REGISTERED PRICE OF THE SHARES AT NASDAQ COPENHAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	THE SUPERVISORY BOARD PROPOSES THAT THE ANNUAL GENERAL MEETING APPROVE THE REMUNERATION REPORT FOR 2023 AT THE INDICATIVE VOTING. THE REMUNERATION REPORT HAS BEEN PREPARED IN ACCORDANCE WITH THE REQUIREMENTS OF SECTION 139(B) OF THE DANISH COMPANIES ACT (SELSKABSLOVEN) AND IS PRESENTED TO THE ANNUAL GENERAL MEETING FOR AN INDICATIVE VOTE. THE REMUNERATION REPORT PROVIDES A FULL OVERVIEW OF THE REMU-NERATION AWARDED TO INDIVIDUAL MEMBERS OF THE SUPERVISORY BOARD AND THE EXECUTIVE BOARD IN THE COURSE OF OR OUTSTANDING FOR THE 2023 FINANCIAL YEAR. THUS, THE REPORT CONTAINS INFORMATION ON BOTH FIXED AND VARIABLE REMUNERATION ELEMENTS AS WELL AS OTHER REMUNERATION BENEFITS. THE REMUNERATION REPORT ALSO CONTAINS A STATEMENT BY THE SUPERVISORY BOARD AND AN INDEPENDENT AUDITORS REPORT. THE REMUNERATION REPORT FOR 2023 IS AVAILABLE ON THE COMPANYS WEBSITE TRYG.COM. INDICATIVE VOTE ON THE REMUNERATION REPORT FOR 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	THE SUPERVISORY BOARD PROPOSES THAT THE CHAIR OF THE MEETING BE AUTHORISED (WITH DELEGATION POWERS) TO REGISTER DECISIONS MADE AT THE ANNUAL GENERAL MEETING WITH THE DANISH BUSINESS AUTHORITY (ERHVERVSSTYRELSEN) AND/OR THE DANISH FINANCIAL SUPERVISORY AUTHORITY (FINANSTILSYNET) AND TO MAKE ANY CHANGES AND ADDITIONS WHICH THE RESPECTIVE AUTHORITIES MAY REQUIRE IN ORDER TO OBTAIN REGISTRATION OR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	THE SUPERVISORY BOARD PROPOSES THAT THE RESULT FOR THE YEAR OF DKKM 3,851 IS TRANSFERRED TO EQUITY. THE TOTAL DIVIDEND FOR 2023, WHICH WAS PAID OUT IMMEDIATELY AFTER THE QUARTERLY RESULTS, AMOUNTED TO A TOTAL OF DKKM 4,734, CORRESPONDING TO A TOTAL OF DKK 7,40 PER SHARE. AS DIVIDEND HAS ALREADY BEEN PAID OUT, NO DIVIDEND WILL BE PAID IN CONNECTION WITH THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Denmark	TRYG A/S	DK0060636678	21-Mar-2024	Annual General Meeting	THE SUPERVISORY BOARD PROPOSES TO RE-ELECT PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB IN ACCORDANCE WITH THE RECOMMENDATION FROM THE AUDIT COMMITTEE IN RELATION TO MANDATORY FINANCIAL AND SUSTAINABILITY REPORTING. THE AUDIT COMMITTEE HAS INFORMED THE SUPERVISORY BOARD OF THE FACT THAT THE COMMITTEE HAS NOT BEEN INFLUENCED BY ANY THIRD PARTIES, NOR HAS IT BEEN SUBJECT TO ANY AGREEMENTS WITH THIRD PARTIES RESTRICTING THE ANNUAL GENERAL MEETING TO APPOINTING CERTAIN AUDITORS OR AUDIT FIRMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Barbara A. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Cheryl S. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: David J. Bronczek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Donnie King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jeffrey K. Schomburger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: John H. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Jonathan D. Mariner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kate B. Quinn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Kevin M. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Les R. Baledge	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Maria Claudia Borras	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mike Beebe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Mikel A. Durham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Election of Director: Noel White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding a circular economy for packaging.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding corporate climate lobbying.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding deforestation-free supply chains.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	Shareholder proposal regarding Tyson Foods' labor practices.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	TYSON FOODS, INC.	US9024941034	08-Feb-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the Company for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	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	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahara, Takahisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	UNICHARM CORPORATION	JP3951600000	27-Mar-2024	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	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Denise M. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Francisco Javier Fernández-Carbajal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: John F. Lundgren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Kermit R. Crawford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Linda J. Rendle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Lloyd A. Carney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Maynard G. Webb, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Pamela Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ramon Laguarta	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Ryan McInerney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	Election of Director: Teri L. List	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve and adopt the Class B Exchange Offer Certificate Amendments.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To approve one or more adjournments of the Annual Meeting to a later date or time, if necessary or appropriate, to solicit additional proxies in favor of Proposal 4 if there are insufficient votes at the time of the Annual Meeting to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	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	VISA INC.	US92826C8394	23-Jan-2024	Annual	To ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	VISA INC.	US92826C8394	23-Jan-2024	Annual	To vote on a stockholder proposal requesting that the Board adopt a policy to seek shareholder ratification of certain termination pay arrangements.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AND THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF BOARD MEMBERS: ELEVEN MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS AND DEPUTY BOARD MEMBERS TO BE ELECTED BY THE MEETING: NUMBER OF DEPUTY BOARD MEMBERS: NO DEPUTY MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION TO THE BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	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	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF AUDITORS AND DEPUTY AUDITORS: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF CHAIRMAN OF THE MEETING: ATTORNEY ERIK SJOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS ALGOTSSON (AFA INSURANCE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: ANDERS OSCARSSON (AMF AND AMF FUNDS)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CARINA SILBERG (ALECTA)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF MEMBER OF THE ELECTION COMMITTEE: FREDRIK PERSSON (AB INDUSTRIVARDEN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE BOARD: PAR BOMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	PRESENTATION OF THE BOARDS REMUNERATION REPORT FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION IN RESPECT OF THE DISPOSITION TO BE MADE OF THE COMPANY'S PROFITS: THE BOARD PROPOSES PAYMENT OF AN ORDINARY DIVIDEND OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE. TUESDAY, APRIL 2, 2024, IS PROPOSED BY THE BOARD AS THE RECORD DATE TO RECEIVE THE DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: BO ANNVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: CAMILLA JOHANSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: CARL-HENRIC SVANBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: DANNY BILGER (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: ERIK SVENSSON (EMPLOYEE REPRESENTATIVE, DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: HANNE DE MORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: JAN CARLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: KATHRYN V. MARINELLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: KURT JOFS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MARI LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MARTHA FINN BROOKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MARTIN LUNDSTEDT (AS PRESIDENT AND CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MARTINA MERZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: MATTI ALAHUHTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE BOARD MEMBER AND OF THE PRESIDENT AND CEO: URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: BO ANNVIK (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: ERIC ELZVIK (RE-ELECTION)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: HELENA STJERNHOLM (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: JAN CARLSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: KATHRYN V. MARINELLO (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: KURT JOFS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: MARTHA FINN BROOKS (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: MARTIN LUNDSTEDT (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: MARTINA MERZ (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: MATTI ALAHUHTA (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115420	27-Mar-2024	Annual General Meeting	THE ELECTION COMMITTEE PROPOSES THAT THE FOLLOWING PERSON IS ELECTED AS BOARD MEMBER: ELECTION OF BOARD MEMBER: PAR BOMAN (NEW-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 7.50 PER SHARE AND AN EXTRA DIVIDEND OF SEK 10.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BO ANNVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CAMILLA JOHANSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CARL-HENRIC SVANBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF DANNY BILGER (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ERIC ELZVIK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ERIK SVENSSON (DEPUTY EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HANNE DE MORA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HELENA STJERNHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JAN CARLSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KATHRYN V. MARINELLO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KURT JOFS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF LARS ASK (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARI LARSSON (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTHA FINN BROOKS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (AS CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTIN LUNDSTEDT (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARTINA MERZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MATS HENNING (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MATTI ALAHUHTA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF URBAN SPANNAR (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 4.1 MILLION FOR CHAIRMAN AND SEK 1.23 MILLION FOR OTHER DIRECTORS EXCEPT CEO; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	DETERMINE NUMBER DEPUTY MEMBERS (0) OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (11) OF BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT ANDERS ALGOTSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT ANDERS OSCARSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CARINA SILBERG TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF THE BOARD TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT FREDRIK PERSSON TO SERVE ON NOMINATING COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT PAR BOMAN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	ELECT PAR BOMAN AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT BO ANNVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT ERIC ELZVIK AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT HELENA STJERNHOLM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT JAN CARLSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT KATHRYN V. MARINELLO AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT KURT JOFS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTHA FINN BROOKS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTIN LUNDSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MARTINA MERZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO AB	SE0000115446	27-Mar-2024	Annual General Meeting	REELECT MATTI ALAHUHTA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	DETERMINATION OF FEES TO THE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	DETERMINATION OF FEES TO THE BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	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	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF CHAIRPERSON OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ANNA MOSSBERG (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: DANIEL LI (LI DONGHUI) (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: DIARMUID OCONNELL (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ERIC LI (LI SHUFU) (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: ERIC LI (LI SHUFU) AS CHAIRPERSON OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: JIM ROWAN (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: JONAS SAMUELSON (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LILA TRETIKOV (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LONE FONSS SCHRODER (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: LONE FONSS SCHRODER AS VICE CHAIRPERSON OF THE BOARD (RE-ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	ELECTION OF THE BOARD OF DIRECTOR AND THE CHAIRPERSON OF THE BOARD: RUBY LU (RE-ELECTION)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	PREPARATION AND APPROVAL OF THE VOTING REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON AMENDMENT OF THE TERMS AND CONDITIONS OF PSP 2022/2024 AND PSP 2023/2025	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF OWN SHARES FOR DELIVERY TO PARTICIPANTS UNDER THE PERFORMANCE SHARE PLANS AND EMPLOYEE SHARE MATCHING PLANS ADOPTED IN 2022 AND 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON AUTHORISATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF SHARES OF SERIES B AND RESOLUTION ON TRANSFER OF OWN SERIES B SHARES TO THE PARTICIPANTS IN THE PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON DISTRIBUTION OF VOLVO CARS SHAREHOLDING IN POLESTAR BY WAY OF (A) A SHARE SPLIT (2:1), (B) A REDUCTION OF THE SHARE CAPITAL THROUGH REDEMPTION OF SHARES, AND (C) AN INCREASE OF THE SHARE CAPITAL THROUGH A BONUS ISSUE WITHOUT ISSUANCE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON THE IMPLEMENTATION OF A PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON THE IMPLEMENTATION OF AN EMPLOYEE SHARE MATCHING PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION ON TRANSFER OF OWN SERIES B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F

ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING ALLOCATION OF THE COMPANY'S PROFIT OR LOSS IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING AUTHORISATION OF THE BOARD OF DIRECTORS TO RESOLVE ON NEW ISSUES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ADRIAN AVDULLAHU (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANNA MARGITIN (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANNA MOSSBERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: BJORN OLSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DANIEL LI (LI DONGHUI) (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: DIARMUID OCONNELL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ERIC LI (LI SHUFU) (CHAIRPERSON OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: JIM ROWAN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: JIM ROWAN (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: JONAS SAMUELSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: JORGEN OLSSON (BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: LILA TRETIKOV (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: LONE FONSS SCHRODER (VICE CHAIRPERSON OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: MARIE STENQVIST (DEPUTY BOARD MEMBER, EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: RUBY LU (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: THOMAS JOHNSTONE (BOARD MEMBER UNTIL AGM 2023)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE FROM LIABILITY OF THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: WINFRIED VAHLAND (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	SHOULD THE MAJORITY REQUIRED UNDER ITEM 15.B.1 NOT BE REACHED, RESOLUTION REGARDING EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Sweden	VOLVO CAR AB	SE0016844831	26-Mar-2024	Annual General Meeting	SHOULD THE MAJORITY REQUIRED UNDER ITEM 16.C.1 NOT BE REACHED, RESOLUTION REGARDING EQUITY SWAP AGREEMENT WITH A THIRD PARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	ADVISORY HANDLING OF THE REMUNERATION REPORT 2022 FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	AUTHORIZATION TO ISSUE SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	AUTHORIZATION TO REPURCHASE THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	ELECTION OF THE ASSURANCE FIRM FOR THE CORPORATE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	REELECT KAREN BOMBA, MORTEN H. ENGELSTOFT, KARIN FALK, JOHAN FORSSELL, TOM JOHNSTONE (CHAIR), MATS RAHMSTROM, TIINA TUOMELA AND MIKA VEHVILAINEN (VICE-CHAIR) AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	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 - LARGE CAP (UNHEDGED) INDEXPOOL	Finland	WAERTSILAE CORPORATION	FI0009003727	07-Mar-2024	Annual General Meeting	RESOLUTIONON THE REMUNERATION FOR THE ASSURANCE COMPANY OF THE CORPORATE SUSTAINABILITY REPORTING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Bryan C. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Ginger L. Graham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Inderpal S. Bhandari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Janice M. Babiak	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: John A. Lederer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Nancy M. Schlichting	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Robert L. Huffines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Stefano Pessina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Thomas E. Polen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Timothy C. Wentworth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Election of Director: Valerie B. Jarrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a living wage policy.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on cigarette waste.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting a report on the risks of reproductive healthcare legislation.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an EEO policy risk report.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WALGREENS BOOTS ALLIANCE, INC.	US9314271084	25-Jan-2024	Annual	Stockholder proposal requesting an independent board chairman.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Alan D. Wilson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Colleen F. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: David B. Sewell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Dmitri L. Stockton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: E. Jean Savage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Gracia C. Martore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: J. Powell Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: James E. Nevels	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Russell M. Currey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Terrell K. Crews	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Election of Director: Timothy J. Bernlohr	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	WESTROCK COMPANY	US96145D1054	26-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as our independent registered public accounting firm for the year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Jin Song Montesano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Maruyama, Heiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Masui, Keiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Matsuyama, Satohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Nakata, Takuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Ohashi, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Shitara, Motofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Tashiro, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	Japan	YAMAHA MOTOR CO.,LTD.	JP3942800008	21-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual	Election of Directors Jay Chaudhry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - LARGE CAP (UNHEDGED) INDEXPOOL	United States	ZSCALER, INC.	US98980G1022	05-Jan-2024	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	ZSCALER, INC.	US98980G1022	05-Jan-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	DECLARATION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	DIRECTORS AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	PARTIAL DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	REAPPOINT GRANT THORNTON UK LLP AS AUDITORS AND AUTHORISE THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	RE-ELECT JAMES ROUTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	RE-ELECT LOUISE EVANS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	RE-ELECT RICHARD ELSY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	RE-ELECT RICHARD HICKINBOTHAM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AB DYNAMICS PLC	GB00B9GQVG73	28-Feb-2024	Annual General Meeting	RE-ELECT SARAH MATTHEWS-DEMERS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Art A. Garcia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Donald F. Colleran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: James D. DeVries	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Jill M. Golder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: LeighAnne G. Baker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Quincy L. Allen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Scott Salmirs	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Sudhakar Kesavan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Thomas M. Gartland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	Annual	Election of Director: Winifred M. Webb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ABM INDUSTRIES INCORPORATED	US0009571003	27-Mar-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote on the frequency of future advisory votes on named executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Approval of the proposed amendment to the Certificate of Incorporation to incorporate new Delaware law provisions regarding officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: G. Douglas Dillard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: James H. Hance, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Laura G. O'Shaughnessy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Marcia J. Avedon, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mark J. Sachleben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Mary A. Winston	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Maya Leibman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Michael J. Bender	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: Neil M. Ashe	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Election of Director: W. Patrick Battle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ACUITY BRANDS, INC.	US00508Y1029	24-Jan-2024	Annual	Ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Barb J. Samardzich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Frederick A. Henderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jerome J. Dorlack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Jodi E. Eddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: José M. Gutiérrez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Julie L. Bushman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Peter H. Carlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Richard Goodman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	Election of Director: Ricky T. Dillon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ADIENT PLC	IE00BD845X29	12-Mar-2024	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	ADIENT PLC	IE00BD845X29	12-Mar-2024	Annual	To ratify, by non-binding advisory vote, the appointment of PricewaterhouseCoopers LLP as our independent auditor for fiscal year 2024, 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	ADIENT PLC	IE00BD845X29	12-Mar-2024	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	ADIENT PLC	IE00BD845X29	12-Mar-2024	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	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	APPOINT ERNST & YOUNG AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	APPROVE COMPENSATION POLICY FOR THE DIRECTORS AND OFFICERS OF THE COMPANY	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	APPROVE SERVICE AGREEMENT WITH DANIA SIBUS LTD	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	APPROVE SERVICE AGREEMENT WITH LADIPOT CAPITAL LTD	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	ISSUE RENEWAL OF INDEMNIFICATION AGREEMENT TO JACOB LUXENBURG, CONTROLLER AND CHAIRMAN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT AMIR TIROSH AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT AMIT VASAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT ARIEL SPEIER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT DANIELLA YARON-ZOLLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT EYAL PALTI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	11-Jan-2024	Ordinary General Meeting	REELECT JACOB LUXENBURG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	23-Jan-2024	Ordinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A SERVICE AGREEMENT WITH DANYA CEBUS LTD., A COMPANY CONTROLLED BY LAPIDOTH CAPITAL LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	23-Jan-2024	Ordinary General Meeting	APPROVAL OF COMPANY ENGAGEMENT UNDER A SERVICE AGREEMENT WITH LAPIDOTH CAPITAL LTD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	23-Jan-2024	Ordinary General Meeting	APPROVAL OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AFRICA ISRAEL RESIDENCES LTD	IL0010979487	23-Jan-2024	Ordinary General Meeting	EXTENSION OF THE INDEMNIFICATION UNDERTAKING INSTRUMENT GRANTED TO MR. JACOB LUXENBURG, COMPANY CONTROLLING SHAREHOLDER AND BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	AIRPORT CITY LTD	IL0010958358	27-Mar-2024	ExtraOrdinary General Meeting	QUALIFICATION OF COMPANY BOARD CHAIRMAN, MR. HAIM TSUFF AS ACTING CEO FOR 6 MONTHS HEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT SUBJECT TO THE PASSING OF RESOLUTION 16, THE DIRECTORS BE GENERALLY EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT THE COMPANY BE AUTHORISED TO MAKE MARKET PURCHASES OF ITS OWN SHARES UPTO AN AGGREGATE NUMBER OF 41,229,038 ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	THAT THE DIRECTORS ARE AUTHORIZED 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	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT COMMITTEE OF THE BOARD TO FIX THE AUDITORS' REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 OF 7.25 PER ORDINARY SHARE PAYABLE ON 9 FEBRUARY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-APPOINT BDO LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT EAMONN FLANAGAN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT EVELYN BOURKE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT FIONA CLUTTERBUCK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT FIONA FRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT LES PLATTS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT MARGARET HASSALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT MICHAEL SUMMERSGILL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT PETER BIRCH AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT ROGER STOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AJ BELL PLC	GB00BFZNLB60	30-Jan-2024	Annual General Meeting	TO RE-ELECT SIMON TURNER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION TO THE BOARD OF DIRECTORS FOR THE PRESENT YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	APPROVAL OF THE ANNUAL REPORT 2023 AND RESOLUTION TO DISCHARGE THE BOARD OF DIRECTORS AND THE BOARD OF MANAGEMENT FROM THEIR OBLIGATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE MEBERS OF THE BOARD OF DIRECTORS AND THE BOARD OF MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-APPOINTMENT OF PWC STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: ALAN MAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: BERTIL LINDMARK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: GITTE AABO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: JESPER HOILAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF OTHER MEMBER OF THE BOARD OF DIRECTORS: LARS HOLMQVIST	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF THE CHAIR OF THE BOARD OF DIRECTORS: ANDERS HEDEGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RE-ELECTION OF THE VICE CHAIR OF THE BOARD OF DIRECTORS: LENE SKOLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	ALK-ABELLO A/S	DK0061802139	14-Mar-2024	Annual General Meeting	RESOLUTION ON THE ALLOCATION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTERYX, INC.	US02156B1035	13-Mar-2024	Special	To adjourn the special meeting to a later date or dates, if necessary or appropriate, to solicit additional proxies if there are insufficient votes to adopt the merger agreement at the time of the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTERYX, INC.	US02156B1035	13-Mar-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended from time to time), dated December 18, 2023, by and among Azurite Intermediate Holdings, Inc., Azurite Merger Sub, Inc. and Alteryx (the "merger agreement").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ALTERYX, INC.	US02156B1035	13-Mar-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by Alteryx to its named executive officers in connection with the merger contemplated by the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF DR. REGINA PREHOFER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF PROF. ELISABETH STADLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 BUSINESS YEAR: APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITOR FOR THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS AND THE AUDITOR OF THE SUSTAINABILITY REPORT FOR THE 2024 BUSINESS YEAR: APPOINTMENT OF THE AUDITOR OF THE SUSTAINABILITY REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	IN CASE OF NEW OR AMENDED RESOLUTION PROPOSALS OF THE EXECUTIVE BOARD OR THE SUPERVISORY BOARD IN THE ANNUAL GENERAL MEETING, THE VOTING PROXY HOLDER IS INSTRUCTED TO VOTE AS FOLLOWS IN EACH CASE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: IN CASE OF NEW OR AMENDED RESOLUTION PROPOSALS OF ONE OR SEVERAL SHAREHOLDERS IN THE ANNUAL GENERAL MEETING, THE VOTING PROXY HOLDER IS INSTRUCTED TO VOTE AS FOLLOWS IN EACH CASE	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON AMENDING ARTICLE 17 OF THE ARTICLES OF ASSOCIATION BY ADDING PARAGRAPHS 7 TO 16	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE EXECUTIVE BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE OF THE SUPERVISORY BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE SUPERVISORY BOARD MEMBERS FOR THE 2023 BUSINESS YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	ANDRITZ AG	AT0000730007	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE NET EARNINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE PROPOSAL OF NET INCOME ALLOCATION AND OF DIVIDEND DISTRIBUTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	APPROVAL OF THE REWARDING POLICY AS PER SECTION I OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	BALANCE SHEET APPROVAL AS OF 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EMOLUMENT PLAN BASED ON FINANCIAL INSTRUMENTS, AS PER ART. 114-BIS OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	EXPRESSION OF THE NON-BINDING VOTE REGARDING SECTION II OF THE REPORT ON REMUNERATION AND PAID EMOLUMENTS AS PER ART. 123-TER OF THE TUF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL OF ANNULMENT OF NO. 9,875,753 OWN SHARES IN PORTFOLIO (CORRESPONDING TO THE 3 PCT OF THE EXISTING SHARES) WITHOUT REDUCTION OF THE STOCK CAPITAL AND RELATED AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO AMEND AND TO INTEGRATE ARTS. 3, 4, 10, 11, 13, 14, 15, 19, 20, 22, 24 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	PROPOSAL TO EMPOWER THE BOARD OF DIRECTORS, AS PER ART. 2443 OF THE ITALIAN CIVIL CODE, OF THE RIGHT TO INCREASE FREE OF PAYMENTS THE STOCK CAPITAL OF ANIMA HOLDING S.P.A., IN ONE OR MORE INSTALMENTS WITHIN THE TERM OF THE 28 MARCH 2029, THROUGH EMISSION OF MAXIMUM N. 11,521,711 ORDINARY SHARES WITHOUT FACE VALUE TO BE ASSIGNED, AS PER ART. 2349 OF THE ITALIAN CIVIL CODE, TO THE EMPLOYEES AND/OR CATEGORIES OF EMPLOYEES OF THE COMPANY AND/OR OF ITS SUBSIDIARIES, FOR AN AMOUNT CORRESPONDING TO NET INCOME AND/OR NET INCOME RESERVES AS BALANCE SHEET RESULTS APPROVED FROM TIME TO TIME, UP TO A MAXIMUM AMOUNT OF EUR 255,213.33, TO SUPPORT THE EMOLUMENT PLAN AS PER ITEM 3 OF THE ORDINARY PART. AMENDMENT OF ART. 5 OF THE BY-LAWS. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	ANIMA HOLDING S.P.A.	IT0004998065	28-Mar-2024	MIX	RENEWAL OF THE PROPOSAL TO AUTHORIZE THE PURCHASE AND DISPOSAL OF OWN SHARES AS PER ARTS. 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE AND ART. 132 OF TUF. RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ching-Hua Ho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Choun Chee Kong	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Oshita, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	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	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	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	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	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	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	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	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	APPIER GROUP,INC.	JP3160960005	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	IL0007310183	15-Jan-2024	Ordinary General Meeting	REAPPOINT KOST, FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	IL0007310183	15-Jan-2024	Ordinary General Meeting	REELECT ITZHAK CHALAMISH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	IL0007310183	15-Jan-2024	Ordinary General Meeting	REELECT SHLOMO EISENBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ARAD INVESTMENT & INDUSTRIAL DEVELOPMENT LTD	IL0007310183	15-Jan-2024	Ordinary General Meeting	REELECT YAEL EFRON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Brian M. DelGhiaccio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Bridgette P. Heller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Greg Creed	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: John J. Zillmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Karen M. King	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kenneth M. Keverian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Kevin G. Wills	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Patricia E. Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Stephen I. Sadove	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	Election of Director: Susan M. Cameron	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	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 - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARAMARK	US03852U1060	30-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as Aramark's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Adeoye Olukotun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Christopher Anzalone	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Douglass Given	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Mauro Ferrari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Michael S. Perry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: Victoria Vakiener	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	Election of Director: William Waddill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ARROWHEAD PHARMACEUTICALS, INC.	US04280A1007	14-Mar-2024	Annual	To ratify the selection of KPMG LLP as independent auditors of the Company for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kano, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumoto, Minoru	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujimoto, Yoshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	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	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ARTIENCE CO.,LTD.	JP3606600009	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Guillermo Novo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Janice J. Teal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Jerome A. Peribere	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sanat Chattopadhyay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Sergio Pedreiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Steven D. Bishop	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Susan L. Main	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Suzan F. Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	Election of Director: Wetteny Joseph	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To consider and vote upon a non-binding advisory resolution approving the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ASHLAND INC.	US0441861046	23-Jan-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eto, Mariko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kuramoto, Manabu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Yasushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	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	ASICS CORPORATION	JP3118000003	22-Mar-2024	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	ASICS CORPORATION	JP3118000003	22-Mar-2024	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	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suto, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tominaga, Mitsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mihara, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ASICS CORPORATION	JP3118000003	22-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	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	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY AND TO GRANT RIGHTS TO SUBSCRIBE FOR OR CONVERT ANY SECURITY INTO SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, IN ACCORDANCE WITH THE COMPANIES ACT 2006 (THE 'ACT'), THE COMPANY AND ITS SUBSIDIARIES BE AUTHORISED TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, SUBJECT TO THE PASSING OF RESOLUTION 15, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF S.561 OF THE ACT DID NOT APPLY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	THAT, THE COMPANY BE AUTHORISED TO MAKE ONE OR MORE MARKET PURCHASES OF ORDINARY SHARES OF 3.5 PENCE EACH IN THE CAPITAL OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT ON PAGES 80 TO 93 OF THE ANNUAL REPORT FOR THE FINANCIAL PERIOD ENDED 3 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE BOARD OF DIRECTORS OF THE COMPANY (THE 'DIRECTORS') TO DETERMINE THE AMOUNT OF THE AUDITOR'S REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT ANNA MARIA RUGARLI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT JOSE MANUEL MARTINEZ GUTIERREZ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT MARIE GULIN-MERLE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT NATASJA LAHEIJ AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT WEI GAO AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO ELECT WILLIAM BARKER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	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	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS OF THE COMPANY FOR THE FINANCIAL PERIOD ENDED 3 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT JORGEN LINDEMANN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT JOSE ANTONIO RAMOS CALAMONTE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	ASOS PLC	GB0030927254	07-Feb-2024	Annual General Meeting	TO RE-ELECT NICK ROBERTSON AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: B. Joanne Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CEO ANNICA ANAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CONNY FOGELSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF GUNILLA BERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JOHAN LJUNGBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF JOHAN THORELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SARA LAURELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SIMON DE CHATEAU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 480,000 FOR CHAIRMAN, AND SEK 240,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	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	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	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	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (6) AND DEPUTY MEMBERS (0) OF BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	RATIFY DELOITTE AB AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT CONNY FOGELSTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT GUNILLA BERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN LJUNGBERG AS BOARD CHAIRMAN	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN LJUNGBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT JOHAN THORELL AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT SARA LAURELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ATRIUM LJUNGBERG	SE0000191827	21-Mar-2024	Annual General Meeting	REELECT SIMON DE CHATEAU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	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	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	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	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	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	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DETERMINE THE AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERALLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	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	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	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	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT BREON CORCORAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT JOHN-PAUL SAVANT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT MORGAN SEIGLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT PAULINE READER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT SCOTT FORBES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT SUZANNE BAXTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT TAMSIN TODD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	AUCTION TECHNOLOGY GROUP PLC	GB00BMVQDZ64	30-Jan-2024	Annual General Meeting	TO RE-ELECT TOM HARGREAVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: SUPERVISORY BOARD REMUNERATION; PROOF OF ENTITLEMENT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.40 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	POSTPONE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	AURUBIS AG	DE0006766504	15-Feb-2024	Annual General Meeting	RATIFY DELOITTE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF THE INTERIM FINANCIAL REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	DECISION ON DETERMINING THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: DELOITTE AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	ELECTION OF CHAIRMAN AT THE MEETING: MIA BRUNELL LIVFORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	ELECTION OF THOMAS EKMAN AS NEW CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	ESTABLISHMENT AND APPROVAL OF VOTER REGISTER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	EXAMINATION OF WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF CAROLINE BERG AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF CHRISTIAN LUIGA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF FABIAN BENGTSSON AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF MIA BRUNELL LIVFORS AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF PETER RUZICKA AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF SARA OHRVALL AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF THOMAS EKMAN AS MEMBER OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON A LONG-TERM SHARE-BASED INCENTIVE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF THE BOARD OF DIRECTORS' REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANDERS HELSING (ARBETSTAGARREPRESENTANT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: ANN-KATRIN ALNERVIK (SUBSTITUTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CAROLINE BERG (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CHRISTER ABERG (FORMER BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: CHRISTIAN LUIGA (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: FABIAN BENGTSSON (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: FRIDA ANTBRINK (SUBSTITUTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: KLAS BALKOW (CEO)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: LARS OSTBERG (EMPLOYEE REPRESENTATIVE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: MIA BRUNELL LIVFORS (CHAIRMAN OF THE BOARD)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: MICHAEL SJOREN (ARBETSTAGARREPRESENTANT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PATRIK THORIN (DEPUTY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: PETER RUZICKA (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: SARA OHRVALL (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON DISCHARGE FROM LIABILITY FOR THE MEMBER OF THE BOARD OF DIRECTORS AND THE CEO: THOMAS EKMAN (BOARD MEMBER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON FEES TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON FEES TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON REVISED INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF AUDITORS AND DEPUTY AUDITORS: ONE WITHOUT ANY DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS AND DEPUTY MEMBERS OF THE BOARD OF DIRECTORS: SEVEN WITHOUT ANY DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION REGARDING APPROPRIATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE ADOPTED BALANCE SHEET AND RECORD DATES FOR DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	AXFOOD AB	SE0006993770	20-Mar-2024	Annual General Meeting	RESOLUTION TO AUTHORIZE THE BOARD OF DIRECTORS TO RESOLVE ON ACQUISITION OF THE COMPANY'S OWN SHARES AND RESOLUTION ON TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adjourn the special meeting of the Axonics stockholders (the "Special Meeting") to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the proposal to adopt the Merger Agreement if there are insufficient votes to adopt the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated 1/8/2024 (such agreement, as it may be amended, modified or supplemented from time to time, the "Merger Agreement"), by & among Axonics, Inc., a Delaware corporation (Axonics), Boston Scientific Corporation, a Delaware corporation (Boston Scientific), & Sadie Merger Sub, Inc., a Delaware corporation ("Merger Sub"). Boston Scientific will acquire Axonics via a merger of Merger Sub with and into Axonics, with the separate corporate existence of Merger Sub thereupon ceasing & Axonics continuing as the surviving company.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AXONICS, INC.	US05465P1012	22-Mar-2024	Special	To approve on an advisory (non-binding) basis, the compensation that may be paid or become payable to Axonics' 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	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Didier Hirsch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Edward Bousa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Ellen M. Zane	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Erica J. McLaughlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Frank E. Casal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Martin Madaus	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Michael Rosenblatt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Robyn C. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Stephen S. Schwartz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	Election of Directors Tina S. Nova	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	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	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To ratify the selection of PricewaterhouseCoopers LLP as the Company's independent registered accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	AZENTA, INC.	US1143401024	30-Jan-2024	Annual	To recommend, on an advisory basis, the frequency of holding an advisory vote on executive compensation.	Management	1,2,3	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	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	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPOINTMENT OF GLORIA ORTIZ PORTERO AS EXECUTIVE DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF A RESTRICTED CAPITALISATION RESERVE PURSUANT TO THE PROVISIONS OF ARTICLE 25.1.B) OF LAW 27/2014 OF 27 NOVEMBER ON CORPORATE INCOME TAX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE DELIVERY OF SHARES TO THE EXECUTIVE DIRECTORS FOR THEIR EXECUTIVE DUTIES, AND TO SENIOR MANAGEMENT AS PART OF THE ANNUAL VARIABLE REMUNERATION ACCRUED IN 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE MAXIMUM LEVEL OF VARIABLE REMUNERATION FOR SPECIFIC EMPLOYEES WHOSE PROFESSIONAL ACTIVITIES HAVE A SIGNIFICANT IMPACT ON THE RISK PROFILE OF BANKINTER OR ITS GROUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION POLICY FOR THE DIRECTORS OF BANKINTER, S.A., WHICH INCLUDES THE MAXIMUM AMOUNT OF ANNUAL REMUNERATION TO BE PAID TO DIRECTORS FOR PERFORMING THEIR DUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO THE BOARD OF DIRECTORS (INCLUDING THE POWER TO DESIGNATE A SUBSTITUTE) TO FORMALISE, INTERPRET, CORRECT AND EXECUTE THE RESOLUTIONS CARRIED BY THIS GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, IN ACCORDANCE WITH ARTICLE 297.1.B) OF THE SPANISH COMPANIES ACT, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, OF THE POWER TO INCREASE THE SHARE CAPITAL, FOR A TERM OF FIVE YEARS, BY UP TO A MAXIMUM OF 50% OF THE COMPANY'S SHARE CAPITAL ON THE AUTHORISATION DATE. DELEGATION OF THE POWER TO EXCLUDE PREEMPTIVE SUBSCRIPTION RIGHTS, ALTHOUGH THIS POWER WILL BE LIMITED TO 10% OF THE BANK'S SHARE CAPITAL ON THE AUTHORISATION DATE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	DELEGATION TO THE BOARD OF DIRECTORS, INCLUDING THE EXPLICIT POWER TO DELEGATE THIS POWER TO THE EXECUTIVE COMMITTEE, FOR A TERM OF FIVE (5) YEARS, THE POWER TO ISSUE SECURITIES EXCHANGEABLE FOR AND/OR CONVERTIBLE INTO COMPANY SHARES, WITH THE MAXIMUM LIMIT OF ONE BILLION (1,000,000,000) EUROS. ESTABLISHMENT OF THE CRITERIA FOR DETERMINING THE TERMS AND FORMS OF EXCHANGE AND/OR CONVERSION AND POWER TO INCREASE THE SHARE CAPITAL BY THE AMOUNT NEEDED TO COVER THE CONVERSION OF THE SECURITIES. DELEGATION TO AGREE, WHERE APPLICABLE, ON THE COMPLETE OR PARTIAL EXCLUSION OF PREEMPTIVE SUBSCRIPTION, EXCHANGE OR EXERCISE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	ESTABLISHMENT OF THE NUMBER OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	RE-ELECTION OF THE AUDITOR OF THE COMPANY AND THE CONSOLIDATED GROUP FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE BOARD OF DIRECTORS' MANAGEMENT AND PERFORMANCE DURING THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	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	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE PROPOSED DISTRIBUTION OF EARNINGS AND DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	REVIEW AND APPROVAL OF THE SEPARATE 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 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	BANKINTER, SA	ES0113679I37	21-Mar-2024	Annual General Meeting	THE APPOINTMENT OF TERESA PAZ-ARES RODRIGUEZ, AS INDEPENDENT EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	22-Mar-2024	ExtraOrdinary General Meeting	RENEWAL OF AUTHORIZATION TO ACQUIRE AND ALIENATE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	BARCO NV	BE0974362940	22-Mar-2024	ExtraOrdinary General Meeting	RENEWAL OF AUTHORIZATION TO INCREASE THE ISSUED CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BASE CO.,LTD.	JP3835210000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nakayama, Katsunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BASE CO.,LTD.	JP3835210000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BASE CO.,LTD.	JP3835210000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ueno, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	BASE CO.,LTD.	JP3835210000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Shigefumi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	An advisory vote regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Approval of an amendment to the Amended and Restated 2014 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Allan P. Merrill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Alyssa P. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: C. Christian Winkle	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Danny R. Shepherd	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: June Sauvageť	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Lloyd E. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Norma A. Provencio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Peter M. Orser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Jennifer Kuperman Johnson	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Shawn W. Conway	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Thomas P. Erickson	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	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	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: B. Evan Bayh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Carl J. Rickertsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Chaney M. Sheffield	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Idalene F. Kesner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jill A. Rahman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Jonathan F. Foster	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Kevin J. Kwilinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Meredith R. Harper	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Peter T. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Robert A. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	Election of Director: Stephen E. Sterrett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend our Amended and Restated Certificate of Incorporation to include an officer exculpation provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To approve a proposal to amend the exclusive forum provision in our Amended and Restated Certificate of Incorporation to make the United States federal courts the exclusive forum for any federal securities law claims.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	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	BERRY GLOBAL GROUP, INC.	US08579W1036	14-Feb-2024	Annual	To ratify the selection of Ernst & Young LLP as Berry's independent registered public accountants for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.20 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT DIETMAR BICHLER TO THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT KARIN HIMMELREICH TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT MATTHIAS BENZ TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	ELECT UDO BAEDER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	BERTRANDT AG	DE0005232805	21-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	03-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF AN AMENDMENT TO THE COMPANY'S MEMORANDUM OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	03-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF PROOFREADING CORRECTIONS TO THE COMPANY'S ARTICLES OF ASSOCIATION AND MEMORANDUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF TOMER RAVED, INCOMING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.	IL0002300114	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ONE TIME SPECIAL GRANT TO GIL SHARON, EXITING CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	BIG SHOPPING CENTERS LTD	IL0010972607	12-Mar-2024	ExtraOrdinary General Meeting	REAPPOINTMENT OF MS. NOGA KNAZ BREIER AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE BIRD CORPORATION	US0953061068	13-Mar-2024	Annual	Election of Directors Gurminder S. Bedi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE BIRD CORPORATION	US0953061068	13-Mar-2024	Annual	Election of Directors Kevin Penn	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUE BIRD CORPORATION	US0953061068	13-Mar-2024	Annual	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	11-Jan-2024	Special	Approval of the Agreement and Plan of Merger, dated as of November 5, 2023 (as it may be amended from time to time), by and among Bluegreen Vacations Holding Corporation, Hilton Grand Vacations Inc. and Heat Merger Sub, Inc., and the transactions contemplated thereby.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BLUEGREEN VACATIONS HOLDING CORPORATION	US0963081015	11-Jan-2024	Special	Approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to the named executive officers of Bluegreen Vacations Holding Corporation that is based on or otherwise relates to the merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Dale A. Asplund	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Frank Lopez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors James R. Abrahamson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Jane Okun Bomba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Mara Swan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Paul E. Raether	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors Richard W. Roedel	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	Election of Directors William Cornog	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. 2018 Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To approve the amendment to the BrightView Holdings, Inc. Amended and Restated 2018 Omnibus Incentive Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	BRIGHTVIEW HOLDINGS, INC.	US10948C1071	05-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as BrightView Holdings, Inc.'s independent registered public accounting firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ADOPT REVISED ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO AUDIT COMMITTEE TO FIX THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO DIRECTORS TO ISSUE SHARES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	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	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	AUTHORITY TO ISSUE SHARES FOR CASH IN RELATION TO AN ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	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	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	CONSIDER AND APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	DECLARE A FINAL DIVIDEND OF 22.6P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF IAN DURANT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	ELECTION OF REBECCA NAPIER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	REAPPOINTMENT OF DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RECEIVE THE ANNUAL REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	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	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF EUAN SUTHERLAND AS A DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF HOUNAIDA LASRY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	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	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	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	BRITVIC PLC	GB00B0N8QD54	25-Jan-2024	Annual General Meeting	RE-ELECTION OF WILLIAM ECCLESHARE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	14-Feb-2024	Special General Meeting	ADOPT NEW BY-LAWS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	BW LPG LTD	BMG173841013	14-Feb-2024	Special General Meeting	ELECT SANJIV MISRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Christine Y. Yan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Cynthia A. Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	Election of Director term expires in 2027: Douglas G. Del Grosso	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	To approve the Cabot Corporation 2024 Non-Employee Director Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CABOT CORPORATION	US1270551013	07-Mar-2024	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	CABOT CORPORATION	US1270551013	07-Mar-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as Cabot's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF EMANUELE LAURO AS VICE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: EMANUELE LAURO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF NEW MEMBER TO THE BOARD OF DIRECTORS: JAMES NISH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO ADOPT A NEW ARTICLE 6.7 TO THE COMPANYS ARTICLES OF ASSOCIATION TO CLARIFY THAT SHAREHOLDERS, INCLUDINGHOLDERS OF AMERICAN DEPOSITARY SHARES, HOLDING THEIR SHARES OR AMERICAN DEPOSITARY SHARES VIA A NOMINEE ARE ABLE TO EXERCISE THEIR VOTING RIGHTS APPROPRIATELY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO AMEND ARTICLE 2.9 OF THE COMPANYS ARTICLES OF ASSOCIATION TO REFLECT THAT THE ADDRESS OF VERDIPAPIRSENTRALEN ASA HAS CHANGED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	CADELER A/S	DK0061412772	20-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETINGS ELECTION OF THE CHAIR OF THE EXTRAORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	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	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - George Weber	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Jo-Anne Poirier	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Kevin Ford	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Lori O'Neill	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Ray Basler	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Royden Ronald Richardson	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Valerie Sorbie	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Election of Director - Young Park	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Ordinary resolution adopting a Restricted Share Unit Plan of the Corporation and approving the Compensation Maximum as well as all unallocated options, rights and entitlements thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIAN GROUP LTD.	CA12989J1084	15-Feb-2024	Annual and Special Meeting	Ordinary resolution approving, confirming and ratifying the Corporation's Amended and Restated Stock Option Plan and approving the proposed maximum number of common shares of 7% of the outstanding common shares issuable thereunder and under all other security based compensation arrangements of the Corporation (Compensation Maximum) as well as all unallocated options, rights and entitlements thereunder.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	16-Jan-2024	Special	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution approving amendments to the maximum number of common shares in the capital of Calibre issuable under Calibre's amended and restated long-term incentive plan dated April 26, 2017, as amended on October 8, 2019, December 3, 2019, June 16, 2020, December 1, 2021, and March 9, 2022, to be implemented only upon the completion of the arrangement between Calibre and Marathon Gold Corporation, as more particularly described under the heading "Business of the Calibre Meeting - Approval of Amendments to the Calibre Incentive Plan" in the Circular.	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	CALIBRE MINING CORP.	CA13000C2058	16-Jan-2024	Special	To consider and, if deemed appropriate, to pass, with or without variation, an ordinary resolution, the full text of which is set forth in Appendix A to the accompanying management information circular of Calibre dated December 11, 2023 (the "Circular"), authorizing the issuance by Calibre of up to 315,664,294 common shares in the capital of Calibre as consideration in connection with a plan of arrangement under Section 192 of the Canada Business Corporations Act involving Calibre and Marathon Gold Corporation, all as more fully described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The adoption of the Agreement and Plan of Merger, dated as of January 3, 2024, by and among APA Corporation, a Delaware corporation ("APA"), Astro Comet Merger Sub Corp., a Delaware corporation and a wholly owned, direct subsidiary of APA ("Merger Sub"), and Callon, as it may be amended from time to time, pursuant to which Merger Sub will merge with and into Callon, with Callon surviving the merger as a wholly owned, direct subsidiary of APA (the "merger"), and the approval of the transactions contemplated thereby (the "Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The approval of the adjournment of the Special Meeting to solicit additional proxies if there are not sufficient votes cast at the Special Meeting to approve the Merger Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CALLON PETROLEUM COMPANY	US13123X5086	27-Mar-2024	Special	The approval, on a non-binding advisory basis, of the compensation that may be paid or become payable to Callon's named executive officers that is based on or otherwise relates to the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve one or more adjournments of the Cambridge special meeting, if necessary, to permit further solicitation of proxies if there are not sufficient votes at the time of the Cambridge special meeting, or at any adjournment or postponement of that meeting, to approve the Merger Agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve the Agreement and Plan of Merger ("merger agreement"), dated as of 9/19/2023, among Eastern Bankshares, Inc. ("Eastern"), Citadel MS 2023, Inc. ("Merger Sub"), Eastern Bank, Cambridge Bancorp ("Cambridge"), and Cambridge Trust Company ("Cambridge Trust"), pursuant to which Merger Sub will merge with and into Cambridge, with Cambridge as the surviving entity (the "Merger") and as soon as reasonably practicable following the merger, Cambridge will merge with and into Eastern with Eastern as the surviving entity (the "Holdco Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAMBRIDGE BANCORP	US1321521098	28-Feb-2024	Special	A proposal to approve, on an advisory (non-binding) basis, specified compensation that may become payable to the named executive officers of Cambridge in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Hashimoto, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Kamura, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Katsuyama, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Maekawa, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Okita, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sakamaki, Hisashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sako, Nobutada	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Sugimoto, Kazuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Togari, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Uchiyama, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Yamagami, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Appoint a Director Zhou Yaomin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON ELECTRONICS INC.	JP3243200007	27-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Iwao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hashimoto, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Seijun	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masachika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hasebe, Toshiharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Hirukawa, Hatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Kawamoto, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Mizoguchi, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osato, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Appoint a Director Osawa, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CANON MARKETING JAPAN INC.	JP3243600008	27-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Election of Director for three-year term: Carlton A. Ricketts	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	Annual	Election of Director for three-year term: Morris J. Huey, II	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CAPITOL FEDERAL FINANCIAL, INC.	US14057J1016	23-Jan-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT BIRGIT KRETSCHMER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT KARIN DOHM TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT SABINE ECKHARDT TO THE SUPERVISORY BOARD	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	ELECT THOMAS DANNENFELDT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	CECONOMY AG	DE0007257503	14-Feb-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS GMBH AS AUDITORS FOR FISCAL YEAR 2023/24 AND FOR THE REVIEW OF INTERIM FINANCIAL REPORTS FOR THE FIRST HALF OF FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brendan P. Dougher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Brooks M Pennington III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Christopher T. Metz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Courtnee Chun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors John R. Ranelli	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Lisa Coleman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors M. Beth Springer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors Michael J. Griffith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	Annual	Election of Directors William E. Brown	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CENTRAL GARDEN & PET COMPANY	US1535272058	13-Feb-2024	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 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of our named executive officers, as disclosed in this proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director serve for a one-year term: Kristi Ann Matus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Alfred Nietzel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Arun Sarin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Douglas Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Marcy Klevorn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Marianne Budnik	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Sanjay Jha	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Stefan Ortmanns	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Election of Director to serve for a one-year term: Thomas Beaudoin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CERENCE INC.	US1567271093	15-Feb-2024	Annual	Ratification of the appointment of BDO USA PC as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEREVEL THERAPEUTICS HOLDINGS, INC.	US15678U1280	16-Feb-2024	Special	To adopt the Agreement and Plan of Merger , dated as of 12/6/23, by and among AbbVie Inc., a Delaware corporation ("AbbVie"), Symphony Harlan LLC, a Delaware LLC and a wholly owned subsidiary of AbbVie, Symphony Harlan Merger Sub Inc., a Delaware corporation and a direct wholly owned subsidiary of Symphony Harlan LLC.("Merger Sub"), and Cerevel Therapeutics Holdings, Inc.("Cerevel"), pursuant to which Merger Sub will be merged with and into Cerevel, with Cerevel surviving as a wholly owned subsidiary of AbbVie (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEREVEL THERAPEUTICS HOLDINGS, INC.	US15678U1280	16-Feb-2024	Special	To approve the adjournment of the special meeting to a later date or dates if necessary to solicit additional proxies if there are insufficient votes in person or by proxy to approve the proposal to adopt the Merger Agreement at the time of the special meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CEREVEL THERAPEUTICS HOLDINGS, INC.	US15678U1280	16-Feb-2024	Special	To approve, on a non-binding, advisory basis, certain compensation that will or may be paid or become payable to Cerevel's named executive officers that is based on or otherwise relates to the Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLPS REMUNERATION AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH FOR THE MAKING A PRE-EMPTIVE OFFER TO PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE PASSING OF RESOLUTION 16)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MISS ALPNA AMAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MR JAMES MORTENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR CARL-PETER FORSTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Non-binding, advisory proposal to approve compensation that will or may become payable by Chico's FAS, Inc. to its named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Proposal to adopt the Agreement and Plan of Merger, dated as of September 27, 2023, by and among Daphne Parent LLC ("Parent"), Daphne Merger Sub, Inc., a direct, wholly owned subsidiary of Parent ("Merger Sub"), and Chico's FAS, Inc., pursuant to which Merger Sub will merge with and into Chico's FAS, Inc. (the "Merger"), with Chico's FAS, Inc. surviving the Merger and becoming a wholly owned subsidiary of Parent, and to approve the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CHICO'S FAS, INC.	US1686151028	03-Jan-2024	Special	Proposal to approve an adjournment of the Special Meeting, from time to time, if necessary or appropriate, including to solicit additional proxies if there are insufficient votes at the time of the Special Meeting to approve Proposal 1 or in the absence of a quorum.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Imuta, Shigeru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mukunashi, Keisuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Saito, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	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	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamashita, Gaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CHOFU SEISAKUSHO CO.,LTD.	JP3527800001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	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	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of an amendment to Ciena's Amended and Restated Certificate of Incorporation, as amended, to provide for officer exculpation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Approval of the amendment to the 2017 Omnibus Incentive Plan, including to increase the number of shares available for issuance thereunder by 10.1 million shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class II Director: Mary G. Puma	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Bruce L. Claflin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Hassan M. Ahmed, Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: Patrick T. Gallagher	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Election of Class III Director: T. Michael Nevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CIENA CORPORATION	US1717793095	21-Mar-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 16 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 160,000 FOR CHAIRMAN, EUR 70,000 FOR DEPUTY CHAIRMEN AND EUR 50,000 FOR OTHER DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	RATIFY DELOITTE OY AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	CITYCON OYJ	FI4000369947	19-Mar-2024	Annual General Meeting	REELECT CHAIM KATZMAN, YEHUDA (JUDAH) L. ANGSTER, F. SCOTT BALL, ZVI GORDON, ALEXANDRE (SANDY) KOIFMAN, DAVID LUKES, PER-ANDERS OVIN, LIUDMILA POPOVA AND ADI JEMINI AS DIRECTORS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Amanda Cavaleri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Dr. Thomas L. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Larry McNeill	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Roger P. Bevnon	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors S. Matthew Schultz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	Election of Directors Zachary K. Bradford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEANSPARK, INC.	US18452B2097	11-Mar-2024	Annual	To ratify the appointment of MaloneBailey, LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	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	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Carol A. Wirsbinski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Charles N. Hayssen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Cheryl Beranek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Donald R. Hayward	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Patrick F. Goepel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Roger G. Harding	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Ronald G. Roth	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	Annual	Election of Director: Walter L. Jones, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CLEARFIELD, INC.	US18482P1030	22-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ENVISAGED PURCHASE OF 100% OF THE SHARES OF CMB.TECH NV IN ACCORDANCE WITH ARTICLE 7:152 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	APPROVALS OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING ACKNOWLEDGES, AND TO THE EXTENT NECESSARY, RATIFIES, THE RESIGNATION AS MEMBERS OF THE SUPERVISORY BOARD BY: (I) MRS. GRACE REKSTEN SKAUGEN WITH EFFECT ON 22 NOVEMBER 2023, (II) MR. OLE HENRIK BJORGE WITH EFFECT ON 22 NOVEMBER 2023, (III) MR. CATO H. STONEX WITH EFFECT ON 22 NOVEMBER 2023, (IV) MR. JOHN FREDRIKSEN WITH EFFECT ON 22 NOVEMBER 2023 AND (V) MR. PATRICK DE BRABANDERE WITH EFFECT ON 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING CONFIRMS THE COOPTATION BY THE SUPERVISORY BOARD OF DEBEMAR BV, PERMANENTLY REPRESENTED BY MR. PATRICK DE BRABANDERE AS MEMBER OF THE SUPERVISORY BOARD, WITH EFFECT ON 1 JANUARY 2024 UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING CONFIRMS THE COOPTATION BY THE SUPERVISORY BOARD OF MR. BJARTE BOE AS MEMBER OF THE SUPERVISORY BOARD, WITH EFFECT ON 22 NOVEMBER 2023 UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING CONFIRMS THE COOPTATION BY THE SUPERVISORY BOARD OF MR. PATRICK MOLIS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, WITH EFFECT ON 22 NOVEMBER 2023 UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING CONFIRMS THE COOPTATION BY THE SUPERVISORY BOARD OF MRS. CATHARINA SCHEERS AS INDEPENDENT MEMBER OF THE SUPERVISORY BOARD, WITH EFFECT ON 22 NOVEMBER 2023 UNTIL THE ORDINARY GENERAL MEETING TO BE HELD IN 2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING GRANTS INTERIM DISCHARGE TO MR. CATO H. STONEX WHO WAS A MEMBER OF THE SUPERVISORY BOARD SINCE 23 MARCH 2023 UP UNTIL HIS VOLUNTARY RESIGNATION WITH EFFECT ON 22 NOVEMBER 2023, FOR THE EXECUTION OF HIS MANDATE IN THE COURSE OF THIS PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING GRANTS INTERIM DISCHARGE TO MR. JOHN F. FREDRIKSEN WHO WAS A MEMBER OF THE SUPERVISORY BOARD SINCE 23 MARCH 2023 UP UNTIL HIS VOLUNTARY RESIGNATION WITH EFFECT ON 22 NOVEMBER 2023, FOR THE EXECUTION OF HIS MANDATE IN THE COURSE OF THIS PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING GRANTS INTERIM DISCHARGE TO MR. OLE HENRIK BJORGE WHO WAS A MEMBER OF THE SUPERVISORY BOARD SINCE 17 MAY 2023 UP UNTIL HIS VOLUNTARY RESIGNATION WITH EFFECT ON 22 NOVEMBER 2023, FOR THE EXECUTION OF HIS MANDATE IN THE COURSE OF THIS PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING GRANTS INTERIM DISCHARGE TO MR. PATRICK DE BRABANDERE WHO WAS A MEMBER OF THE SUPERVISORY BOARD SINCE 23 MARCH 2023 UP UNTIL HIS VOLUNTARY RESIGNATION WITH EFFECT ON 31 DECEMBER 2023, FOR THE EXECUTION OF HIS MANDATE IN THE COURSE OF THIS PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	ExtraOrdinary General Meeting	THE GENERAL MEETING GRANTS INTERIM DISCHARGE TO MRS. GRACE REKSTEN SKAUGEN WHO WAS A MEMBER OF THE SUPERVISORY BOARD SINCE THE END OF THE FINANCIAL YEAR 2022 UP UNTIL HER VOLUNTARY RESIGNATION WITH EFFECT ON 22 NOVEMBER 2023, FOR THE EXECUTION OF HER MANDATE IN THE COURSE OF THIS PERIOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	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	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	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	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	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	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	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	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	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	COCA-COLA BOTTLERS JAPAN HOLDINGS INC.	JP3293200006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Arun Bajaj	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Bernard Lord	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Colleen Abdoulah	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - James C. Cherry	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Joanne Ferstman	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Louis Audet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Mary-Ann Bell	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Normand Legault	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Philippe Jetté	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	Election of Director - Pippa Dunn	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	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 19 of the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	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	COGECO COMMUNICATIONS INC.	CA19239C1068	11-Jan-2024	Annual and Special Meeting	The resolution approving the amendments to the Option Plan. The text of the resolution approving the amendments to the Stock Option Plan is set out on page 22 and Schedule A of the Information Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Caroline Papadatos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) James C. Cherry	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Louis Audet	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Mary-Ann Bell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Normand Legault	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Philippe Jetté	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Robin Bienenstock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	Annual	Election of Directors (Majority Voting) Samih Elhage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	COGECO INC.	CA19238T1003	11-Jan-2024	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	COGECO INC.	CA19238T1003	11-Jan-2024	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	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	An advisory vote on the frequency of future advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Barbara R. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: John R. McPherson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	Election of Class II Director to serve until the 2027 annual meeting: Vicki L. Avril-Groves	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMMERCIAL METALS COMPANY	US2017231034	10-Jan-2024	Annual	The ratification of the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPOINTMENT OF KPMG SA, JOINT STATUTORY AUDITOR, TO REPLACE PRICEWATERHOUSECOOPERS AUDIT, WHOSE TERM OF OFFICE EXPIRES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPOINTMENT OF SOCIETE ALPES DU NORD AMENAGEMENT TOURISTIQUE, AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROPRIATION OF RESULTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHAIRWOMAN OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE DEPUTY CHIEF EXECUTIVE OFFICER FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE COMPENSATION POLICY APPLICABLE TO THE MEMBERS OF THE BOARD OF DIRECTORS FOR FINANCIAL YEAR 2023/2024, REFERRED TO IN ARTICLE L. 22-10-8 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT FINANCIAL YEAR 2022/2023 TO LOIC BONHOURE, DEPUTY CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO DOMINIQUE THILLAUD, CHIEF EXECUTIVE OFFICER	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO GISELE ROSSAT-MIGNOD, CHAIRWOMAN OF THE BOARD OF DIRECTORS SINCE 01 NOVEMBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS IN KIND PAID DURING, OR AWARDED IN RESPECT OF FINANCIAL YEAR 2022/2023 TO DOMINIQUE MARCEL, CHAIRMAN OF THE BOARD OF DIRECTORS UP UNTIL 31 OCTOBER 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION 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	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	APPROVAL OF THE PARENT COMPANY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION FOR THE BOARD OF DIRECTORS TO ARRANGE FOR THE COMPANY TO PURCHASE TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO ALLOCATE BONUS SHARES TO SALARIED EMPLOYEES OF THE COMPANY OR ITS SUBSIDIARIES AND TO THEIR CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING TREASURY STOCK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	AUTHORIZATION TO CARRY OUT THE LEGAL FORMALITIES REQUIRED BY THE RESOLUTIONS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	RENEWAL OF ARNAUD TAVERNE'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	RENEWAL OF PAUL-FRANCOIS FOURNIER'S TERM OF OFFICE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	COMPAGNIE DES ALPES SA	FR0000053324	14-Mar-2024	MIX	SPECIAL REPORT OF THE STATUTORY AUDITORS ON THE AGREEMENTS REFERRED TO IN ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	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	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Election of Director for a one-year term: Vance O. Holtzman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	COMPASS MINERALS INTERNATIONAL, INC.	US20451N1019	05-Mar-2024	Annual	Ratify the appointment of KPMG LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	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	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Ann Vezina	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Chris Caldwell	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Dennis Polk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Jennifer Deason	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Hayley	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Kathryn Marinello	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: LaVerne H. Council	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Nicolas Gheysens	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Olivier Duha	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Election of Director for a one-year term expiring at the 2025 Annual Meeting: Teh-Chien Chou	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONCENTRIX CORPORATION	US20602D1019	21-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent public registered accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve and adopt the Agreement and Plan of Merger, dated October 15, 2023 (the "merger agreement"), by and among Consolidated Communications Holdings, Inc. (the "Company"), Condor Holdings LLC ("Parent") and Condor Merger Sub Inc. ("Merger Sub"), pursuant to which, among other things, Merger Sub will merge with and into the Company (the "merger"), with the Company surviving the merger as a wholly owned subsidiary of Parent, and the other transactions contemplated thereby.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve one or more adjournments of the Special Meeting if there are insufficient votes at the time of the Special Meeting to approve and adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSOLIDATED COMMUNICATIONS HLDGS, INC.	US2090341072	31-Jan-2024	Special	To approve, by a non-binding, advisory vote, certain compensation arrangements for the Company's named executive officers in connection with the merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Michael H. McKay	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Noreen E. Skelly	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Election of Class III Director to serve for a three-year term expiring at the 2027 annual meeting: Stefan L. Shaffer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Proposal to approve an amendment to the Construction Partners, Inc. 2018 Equity Incentive Plan to increase the number of shares reserved for issuance pursuant to awards.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	Annual	Proposal to approve the adoption of the Construction Partners, Inc. 2024 Restricted Stock Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	CONSTRUCTION PARTNERS INC	US21044C1071	20-Mar-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ALLOW THE COMPANY TO HOLD GENERAL MEETINGS OTHER THAN AGMS ON NOT LESS THAN 14 DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO AUTHORISE THE ALLOTMENT OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT BILL FLOYDD AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO ELECT MAGGIE SEMPLE OBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	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	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT OCTAVIA MORLEY AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CREST NICHOLSON HOLDINGS PLC	GB00B8VZXT93	19-Mar-2024	Annual General Meeting	TO RE-ELECT PETER TRUSCOTT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	CUSTODIAN PROPERTY INCOME REIT PLC	GB00BJFLFT45	19-Mar-2024	Other Meeting	THAT, THE DIRECTORS ARE AUTHORIZED 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	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Kumahira, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Morioka, Takakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Nishibata, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Okada, Riku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Taoka, Tomoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	CYBOZU,INC.	JP3312100005	30-Mar-2024	Annual General Meeting	Approve Corporate Philosophy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Approval of the Company's new Equity Incentive Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: John B. Frank	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: Mary Conlin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Election of Director: Steven Myhill-Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DAILY JOURNAL CORPORATION	US2339121046	15-Feb-2024	Annual	Ratification of the appointment of Baker Tilly US, LLP as the Company's independent registered public accounting firm for fiscal 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kamo, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Furuya, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Kudo, Tetsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Misato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Ozaki, Átsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Ozaki, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Soeda, Chinatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Sugita, Toshihiro	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Suido, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Appoint a Director Taoda, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DAIWA INDUSTRIES LTD.	JP3505800007	28-Mar-2024	Annual General Meeting	Approve Retirement Allowance for Retiring Corporate Officers, and Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Corporate Officers	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	APPOINTMENT OF STATE-AUTHORISED ACCOUNTANT AND SUSTAINABILITY AUDITOR: RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB CVR NR. 30700228	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF IAN MCINTOSH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF JOHANNE RIEGELS OSTERGARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF KARSTEN KNUDSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF KLAUS NYBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF ROBERT HVIDE MACLEOD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF VIBEKE BAK SOLOK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS FOR: ADJUSTMENT OF BOARD REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS FOR: AMENDMENTS FOR THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS FOR: AUTHORISATION TO PURCHASE TREASURY SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS FOR: REMUNERATION POLICY FOR APPROVAL INCLUDING UPDATE OF PROVISION ON EXTRAORDINARY BONUS FOR MANAGEMENT IN EXCEPTIONAL CIRCUMSTANCES AND ON INDEMNIFICATION OF BOARD AND MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS FOR: REMUNERATION REPORT 2023 FOR INDICATIVE BALLOT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	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	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	12-Mar-2024	Annual General Meeting	RESOLUTION FOR ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DAMPSKIBSSELSKABET NORDEN A/S	DK0060083210	19-Mar-2024	ExtraOrdinary General Meeting	AMEND ARTICLES RE: TRADING NAME; REDUCTION IN SHARE CAPITAL; SUSTAINABILITY AUDITOR; ELECTRONIC COMMUNICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.1 RE: BOARD SIZE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.3 RE: BOARD VACANCIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	AMEND ARTICLE 18.7 RE: BOARD VACANCIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ARI SHAMISS, DIRECTOR (SUBJECT TO HIS ELECTION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT AMIT RON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT ARI SHAMISS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	ELECT TAL PARLOK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	03-Jan-2024	ExtraOrdinary General Meeting	REMOVE ANY AND ALL NEW DIRECTORS APPOINTED BY THE BOARD STARTING FROM THE DATE OF THIS MEETING	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	DANEL (ADIR YEOSHUA) LTD	IL0003140139	06-Mar-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF SIGAL REGEV, CHAIRWOMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 1.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER ANDREAS BARESEL FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER THOME FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER SABINE LAUKEMANN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HANS-HERMANN SCHABER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HEINZ HILGERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER HUBERT DEUTSCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	DATAGROUP SE	DE000A0JC8S7	14-Mar-2024	Annual General Meeting	RATIFY BANSBACH GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	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	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	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	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	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	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	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	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	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	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	ALLOCATION OF THE RESULT FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	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	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPANY FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON THE 30TH SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. ABDERRAHMANE EL AOUFIR THE MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. DANIEL DERICHEBOURG THE CHAIRMAN OF THE BOARD OF DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION ELEMENTS FOR THE SAID FISCAL YEAR GRANTED TO M. THOMAS DERICHEBOURG THE DEPUTY MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	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	DERICHEBOURG SA	FR0000053381	30-Jan-2024	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	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE COMPENSATION POLICY ITEMS APPLICABLE TO THE MANAGING DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE SAID FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE COMPENSATION OF CORPORATE OFFICERS MENTIONED IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTHORISATION 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	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	AUTORISATION TO BE GRANTED TO THE BOARD OF DIRECTOR TO TRADE IN THE COMPANY S SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS FOR 26 MONTHS, TO ISSUE SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO COMPANY SHARE CAPITAL WITHIN THE LIMIT OF 3% OF THE SHARE CAPITAL BY ISSUING SHARES OR SECURITIES GIVING ACCESS TO THE SHARE CAPITAL, WITHOUT SHAREHOLDERS PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOR OF MEMBERS OF COMPANY SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO ISSUE ORDINARY SHARES AND-OR SECURITIES GIVING ACCESS TO THE COMPANY S SHARE CAPITAL IN CONSIDERATION FOR CONTRIBUTIONS IN EQUITY SECURITIES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL GRANTED TO THE COMPANY, WITHIN THE LIMIT OF 10% OF THE SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 18 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES AND/OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS IN FAVOUR OF SPECIFIC CATEGORIES OF PERSONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD TO ISSUE, FOR 26 MONTHS, ORDINARY SHARES AND/OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO THE ALLOCATION OF DEBT SECURITIES, WITHOUT SHAREHOLDERS' PREFERENTIAL SUBSCRIPTION RIGHTS, IN CONSIDERATION FOR CONTRIBUTIONS IN KIND GRANTED UNDER A PUBLIC OFFER INITIATED BY THE COMPANY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DELEGATION TO THE BOARD, FOR 26 MONTHS TO ISSUE OF SHARES AND-OR EQUITY SECURITIES GIVING ACCESS TO OTHER EQUITY SECURITIES OR GIVING RIGHT TO DEBT SECURITIES, AND-OR SECURITIES GIVING ACCESS TO EQUITY SECURITIES TO BE ISSUED OF THE COMPANY OR ITS SUBSIDIARIES, WITHOUT PREFERENTIAL SUBSCRIPTION RIGHTS, BY OFFER ARTICLE L. 411-2-I OF THE FRENCH CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	DETERMINATION OF THE COMPENSATION ALLOCATED TO DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF THE TERM OF OFFICE OF M. PASCAL DE ROCQUIGNY DU FAYEL AS ALTERNATE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	OVERALL LIMITATION OF THE AUTHORIZATION OF CAPITAL INCREASE AND ISSUES OF SECURITIES GIVING ACCESS TO THE CAPITAL AND DEBT SECURITIES REPRESENTING DEBT ON THE COMPANY UNDER THE DELEGATIONS OF AUTHORITY AND POWERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	POWERS FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF COMPAGNIE FINANCIERE POUR L ENVIRONNEMENT ET LE RECYCLAGE (CFER) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	DERICHEBOURG SA	FR0000053381	30-Jan-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF THE COMPANY BM AND A AS A CO-STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	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	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 3.00 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	APPROVE DKK 13.2 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF DKK 1.1 MILLION FOR CHAIRMAN, DKK 750,000 FOR VICE CHAIRMAN AND DKK 375,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT ANDERS GOTZSCHE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT CLAUS V. HEMMINGSEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT DIRK REICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT JILL LAURITZEN MELBY AS DIRECTOR	Management	F,N,A	A

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT KLAUS NYBORG AS DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	DFDS A/S	DK0060655629	15-Mar-2024	Annual General Meeting	REELECT MINNA AILA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kitamura, Toshinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Asai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Donna Costa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Masami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Furuta, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ino, Kaoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakafuji, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Appoint a Director Shoji, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DIC CORPORATION	JP3493400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	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	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Company proposal to recommend, on a non-binding advisory basis, the frequency of future votes to approve executive officer compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Election of Director: Christopher D. Heim	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DIGI INTERNATIONAL INC.	US2537981027	29-Jan-2024	Annual	Election of Director: Sally J. Smith	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	THAT A GENERAL MEETING, OTHER THAN AN ANNUAL GENERAL MEETING, MAY BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO SET THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE A FINAL DIVIDEND OF 40 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE ANNUAL REPORT ON REMUNERATION FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE COMPANY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO APPROVE THE DIVIDEND RECTIFICATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO FURTHER ALLOT EQUITY SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO ELECT J WARD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-APPOINT PRINCE WATER HOUSE COOPERS LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	Annual General Meeting	TO RE-ELECT C DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DIPLOMA PLC	GB0001826634	17-Jan-2024	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	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Alfred Geissler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Fujishima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Irene Bader	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director James Nudo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kawai, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Hirotake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mitsuishi, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Tamai, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	DMG MORI CO.,LTD.	JP3924800000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of advance notice procedures and other conforming changes to the Company's Bylaws.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of the Company's Bylaws to add a forum selection provision.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Anjali Sud	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: David Dolby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Emily Rollins	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Peter Gotcher	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Simon Segars	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Tony Prophet	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Furuya, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Harold George Meij	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Karataki, Hisaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Kawabata, Katsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Mikami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Oka, Toshiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Ruth Marie Jarman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EARTH CORPORATION	JP3100190002	22-Mar-2024	Annual General Meeting	Appoint a Director Shakata, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	28-Feb-2024	Special	To approve the adjournment of the Eastern special meeting, if necessary or appropriate, to solicit additional proxies if there are insufficient votes at the time of the Eastern special meeting to approve the Eastern Share Issuance Proposal or to ensure that any supplement or amendment to the joint proxy statement/prospectus is timely provided to Eastern shareholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EASTERN BANKSHARES, INC.	US27627N1054	28-Feb-2024	Special	To approve the issuance of Eastern common stock to holders of Cambridge Bancorp ("Cambridge") common stock pursuant to the Agreement and Plan of Merger by and between Eastern, Eastern Bank, Citadel MS 2023, Inc., Cambridge, and Cambridge Trust Company, dated as of September 19, 2023 (the "Eastern Share Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	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	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	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	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	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	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	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	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO DECLARE FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO ELECT SUE CLARK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	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	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT CATHERINE BRADLEY CBE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT DAVID ROBBIE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT DR DETLEF TREFZGER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT HARALD EISENACHER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT JOHAN LUNDGREN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT KENTON JARVIS AS A DIRECTOR	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT RYANNE VAN DER EIJK AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT SHEIKH MANSURAH TAL-AT MONI MANNINGS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	EASYJET PLC	GB00B7KR2P84	08-Feb-2024	Annual General Meeting	TO RE-ELECT STEPHEN HESTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Asami, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Fujimoto, Mie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nagamine, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nishiyama, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Carla C. Hendra	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Gary K. Waring	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: George R. Corbin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: John C. Hunter, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Joseph D. O'Leary	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rakesh Sachdev	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Robert W. Black	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Rod R. Little	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	Election of Director: Swan Sit	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	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	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To cast a non-binding advisory vote on the frequency of the executive compensation votes.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EDGEWELL PERSONAL CARE COMPANY	US28035Q1022	01-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Aikawa, Naohide	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Eyama, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takagi, Nobuyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ELAN CORPORATION	JP3167680002	22-Mar-2024	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	ELAN CORPORATION	JP3167680002	22-Mar-2024	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	ELAN CORPORATION	JP3167680002	22-Mar-2024	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	ELAN CORPORATION	JP3167680002	22-Mar-2024	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	ELAN CORPORATION	JP3167680002	22-Mar-2024	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	ELAN CORPORATION	JP3167680002	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	07-Jan-2024	Ordinary General Meeting	REAPPOINT ERNST & YOUNG - KOST FORER GABBAY & KASIERER AS AUDITORS AND REPORT FEES PAID TO AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	07-Jan-2024	Ordinary General Meeting	REELECT ARIEL BEN DAYAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	07-Jan-2024	Ordinary General Meeting	REELECT DANIEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	07-Jan-2024	Ordinary General Meeting	REELECT MICHAEL SALKIND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELCO LTD	IL0006940345	07-Jan-2024	Ordinary General Meeting	REELECT MORDECHAI FRIEDMAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. ABRAHAM ISRAELI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. DANIEL SALKIND, BOARD CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MR. MICHAEL SALKIND	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE FOLLOWING DIRECTOR: MS. ORLY BEN YOSEF, INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ELECTRA CONSUMER PRODUCTS (1970) LTD	IL0050101299	02-Jan-2024	Ordinary General Meeting	REAPPOINTMENT OF THE KOST FORER GABBAY AND KASIERER CPA FIRM AS COMPANY AUDITING ACCOUNTANTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DANIEL NODHLL (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DAVID PORTER (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DAVID PORTER RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR (RE-ELECTION): PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: TORBJORN LOOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FREDRIK PERSSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	GEERT FOLLENS (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	HENRIK HENRIKSSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON (AS PRESIDENT AND CEO) RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	KARIN OVERBECK (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	KARIN OVERBECK RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	MICHAEL RAUTERKUS (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETER FERM RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETRA HEDENGRAN (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETRA HEDENGRAN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANYS PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON REMUNERATION GUIDELINES FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON IMPLEMENTATION OF A PERFORMANCE BASED LONG-TERM SHARE PROGRAM FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES ON ACCOUNT OF THE SHARE PROGRAM FOR 2022	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES TO THE PARTICIPANTS IN THE LONG-TERM SHARE PROGRAM FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	STAFFAN BOHMAN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	TORBJRN LF (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULLA LITZEN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULLA LITZN (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULRIK DANESTAD RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	VIVECA BRINKENFELDT-LEVER RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	WILSON QUISPE RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF EY TO REPLACE PRICEWATERHOUSECOOPERS AUDIT AS STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPOINTMENT OF MR DENIS HENNEQUIN TO REPLACE MR GILLES AUFFRET AS INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROPRIATION OF NET INCOME FOR THE YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE RELATING TO THE REMUNERATION OF CORPORATE OFFICERS - OVERALL EX POST SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR BERNARD GAULT, CHAIRMAN AND CHIEF EXECUTIVE OFFICER UNTIL 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 TO MR DANIEL DERICHEBOURG, CHAIRMAN AND CHIEF EXECUTIVE OFFICER SINCE 18 APRIL 2023 - INDIVIDUAL EX POST SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR DIRECTORS WITH EFFECT FROM 1 OCTOBER 2023 - SAY ON PAY EX ANTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN AND CHIEF EXECUTIVE OFFICER AND/OR ANY OTHER EXECUTIVE CORPORATE OFFICER WITH EFFECT FROM 1 OCTOBER 2023 - EX ANTE SAY ON PAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS FOR THE COMPANY TO BUY BACK ITS OWN SHARES AS PART OF A SHARE BUYBACK PROGRAMME UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLING SHARES PREVIOUSLY BOUGHT BACK UNDER A SHARE BUYBACK PROGRAMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	AUTHORISATION, IN THE EVENT OF AN ISSUE WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS UNDER THE SEVENTEENTH AND EIGHTEENTH RESOLUTIONS, TO SET THE ISSUE PRICE IN ACCORDANCE WITH THE CONDITIONS DETERMINED BY THE GENERAL MEETING, SUBJECT TO A LIMIT OF 10% OF THE SHARE CAPITAL PER YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF RESERVES, PROFITS, PREMIUMS OR OTHER SUMS WHOSE CAPITALISATION IS PERMITTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL FOR THE BENEFIT OF MEMBERS OF A COMPANY SAVINGS SCHEME, WITH CANCELLATION OF SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS IN THEIR FAVOUR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WHILE MAINTAINING SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT SHAREHOLDERS' PRE-EMPTIVE SUBSCRIPTION RIGHTS AND WITH A COMPULSORY PRIORITY SUBSCRIPTION PERIOD, BY PUBLIC OFFER, EXCLUDING THE OFFERS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL, WITHOUT PRE-EMPTIVE SUBSCRIPTION RIGHTS, BY MEANS OF AN OFFER GOVERNED BY ARTICLE L.411-2.1 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	DELEGATION OF POWERS GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL IN ORDER TO REMUNERATE CONTRIBUTIONS IN KIND GRANTED TO THE COMPANY OUTSIDE A PUBLIC EXCHANGE OFFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	NON-RENEWAL AND NON-REPLACEMENT OF MR JEAN-CHRISTOPHE GEORGHIOU AS ALTERNATE STATUTORY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	REAPPOINTMENT OF EMESA PRIVATE EQUITY AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	RENEWAL OF THE DIRECTOR'S MANDATE OF DERICHEBOURG ENVIRONMENT SAS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	ELIOR GROUP SA	FR0011950732	28-Feb-2024	MIX	STATUTORY AUDITORS' SPECIAL REPORT ON REGULATED AGREEMENTS AND APPROVAL OF THESE AGREEMENTS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamei, Miwako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsubara, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okamoto, Shinobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	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	EM SYSTEMS CO.,LTD.	JP3130200003	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Approval of an amendment to the Embecta 2022 Employee and Director Equity-Based Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Claire Pomeroy	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Dr. Milton M. Morris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Election of Director for a term expiring at 2026 annual meeting: Ms. Karen N. Prange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	EMBECTA CORP	US29082K1051	07-Feb-2024	Annual	Ratification of selection of independent registered public accounting firm.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Cynthia J. Brinkley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Donal L. Mulligan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: James C. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Kevin J. Hunt	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Mark S. LaVigne	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Nneka L. Rimmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Patrick J. Moore	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Rebecca D. Frankiewicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	Election of Director: Robert V. Vitale	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERGIZER HOLDINGS, INC.	US29272W1099	29-Jan-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Advisory vote to approve the frequency of future advisory votes to approve the compensation of our named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Alfredo Altavilla	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Colleen M. Healy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Danny L. Cunningham	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors E. James Ferland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors J. Palmer Clarkson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Judy L. Altmaier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Lynn C. Minella	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Paul E. Sternlieb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Richard D. Holder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Election of Directors Sidney S. Simmons	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENERPAC TOOL GROUP CORP	US2927651040	25-Jan-2024	Annual	Ratification of Ernst & Young LLP as the Company's independent auditor for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENGAGESMART, INC.	US29283F1030	23-Jan-2024	Special	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	ENGAGESMART, INC.	US29283F1030	23-Jan-2024	Special	To adopt the Agreement and Plan of Merger (as it may be amended, supplemented or modified from time to time, the "Merger Agreement"), dated as of October 23, 2023, by and among EngageSmart, Inc. ("EngageSmart"), Icefall Parent, LLC ("Parent") and Icefall Merger Sub, Inc. ("Merger Sub"), pursuant to which Merger Sub will merge with and into EngageSmart, with EngageSmart surviving as a wholly owned subsidiary of Parent (the "Merger").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ENGAGESMART, INC.	US29283F1030	23-Jan-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by EngageSmart to its named executive officers in connection with the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Acceptance of the Corporation's approach to executive compensation.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	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	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Eric Demirian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Jane Mowat	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Melissa Sonberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Paul Stoyan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Pierre Lassonde	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Stephen Sadler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ENGHOUSE SYSTEMS LIMITED	CA2929491041	13-Mar-2024	Annual	Election of Directors (Majority Voting) Vivian Leung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	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	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Bryan H. Sayler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	Election of Director: Janice L. Hess	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ESCO TECHNOLOGIES INC.	US2963151046	07-Feb-2024	Annual	To ratify the appointment of the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mochizuki, Aiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Murakami, Mirai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Makoto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	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	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	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	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	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	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Uemura, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakahara, Tomohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	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	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EUGLENA CO.,LTD.	JP3944370000	19-Mar-2024	Annual General Meeting	Approve Reduction of Capital Reserve and Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.52 PER SHARE AND SPECIAL DIVIDENDS OF EUR 0.62 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	APPROVE VIRTUAL-ONLY OR HYBRID SHAREHOLDER MEETINGS UNTIL 2028; AMEND ARTICLES RE: LOCATION OF REGISTERED OFFICE; COMPANY ANNOUNCEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	NEW/AMENDED PROPOSALS FROM MANAGEMENT AND SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: NEW/AMENDED PROPOSALS FROM SHAREHOLDERS	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Austria	EVN AG	AT0000741053	01-Feb-2024	Annual General Meeting	RATIFY BDO ASSURANCE GMBH AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Naito, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Etsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Ezaki, Katsuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Hara, Joji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Honzawa, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kato, Takatoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Kuriki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Masuda, Tetsuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Kanoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation on the Decision-Making Body for Dividends of Surplus, Etc.)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Amendment to the Articles of Incorporation Pertaining to Disclosures on Actions Aimed at Realizing Management Mindful of Capital Cost and Share Price)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Details of the Restricted-Stock Compensation to be received by Corporate Officers	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	EZAKI GLICO CO.,LTD.	JP3161200005	26-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	22-Jan-2024	Annual General Meeting	ASSIGNMENT OF THE STATUTORY AUDIT ASSIGNMENT FOR THE PERIOD 2024-2032 PURSUANT TO LEGISLATIVE DECREE 39/20120 AND REGULATION (EU) NO. 537/2014 AND DETERMINATION OF THE RELATED FEE; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	F.I.L.A.-FABBRICA ITALIANA LAPIS ED AFFINI S.	IT0004967292	22-Jan-2024	Annual General Meeting	PROPOSAL FOR THE DISTRIBUTION OF AN EXTRAORDINARY DIVIDEND TO BE WITHDRAWN FROM AVAILABLE RESERVES; RESOLUTIONS RELATED THERETO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	01-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: KPMG OY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	ELECTION OF THE CHAIR AND OTHER MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	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 2023 - 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	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	Finland	FINNAIR OYJ	FI0009003230	18-Mar-2024	Annual General Meeting	REVERSE SPLIT AND A RELATED DIRECTED SHARE ISSUE AND REDEMPTION OF SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	FIRST INTERNATIONAL BANK OF ISRAEL LTD	IL0005930388	03-Jan-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF ELIYAHU COHEN, CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FISKER INC.	US33813J1060	05-Mar-2024	Special	To adopt an amendment to the Company's Second Amended and Restated Certificate of Incorporation (the "Charter") to increase the total number of shares of Class A Common Stock that the Company will have authority to issue from 1,250,000,000 shares to 2,000,000,000 shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FISKER INC.	US33813J1060	05-Mar-2024	Special	To approve, for purposes of the rules of the New York Stock Exchange, the potential issuance of more than 19.99% of the Company's outstanding shares of Class A Common Stock, par value $0.00001 per share (the "Class A Common Stock"), upon conversion of the Incremental Notes.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Axel Meier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Barbara Humpton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Cynthia Arnold	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Elizabeth Fessenden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Emma Falck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Harald von Heynitz	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Herman Bulls	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors John C. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Julian Nebreda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Ricardo Falu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Simon James Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	Election of Directors Tish Mendoza	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	To approve, on an advisory, 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	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	To approve, on an advisory, non-binding basis, the frequency of future advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FLUENCE ENERGY, INC.	US34379V1035	20-Mar-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	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	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Donald J. Tomnitz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Elizabeth (Betsy) Parmer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: G.F. (Rick) Ringler, III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Lisa H. Jamieson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Election of Director: Samuel R. Fuller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FORESTAR GROUP INC.	US3462321015	16-Jan-2024	Annual	Ratification of the Audit Committee's appointment of Ernst & Young LLP as Forestar's independent registered public accounting firm for the fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Adachi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Fujii, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Isaka, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Kuroki, Tsutomu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Kuwabara, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Nakagawa, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Ogata, Nobuyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Saito, Takumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Suzuki, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Appoint a Director Tanaka, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FP PARTNER INC.	JP3167010002	28-Feb-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors), and Approve Details of the Compensation to be received by Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Advisory vote on approval of executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Advisory vote on the frequency of advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Anne H. Chow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Craig Cuffie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Derek C.M. van Bever	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Donald J. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Efrain Rivera	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Joel C. Peterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Nancy Phillips	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Paul S. Walker	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Election of Directors Robert A. Whitman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	FRANKLIN COVEY CO.	US3534691098	19-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accountants for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	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	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	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	FRASERS CENTREPOINT TRUST	SG1T60930966	22-Jan-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE TRUSTEES REPORT, THE STATEMENT BY THE MANAGER, THE AUDITED FINANCIAL STATEMENTS OF FCT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 AND THE AUDITORS REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FRASERS CENTREPOINT TRUST	SG1T60930966	25-Mar-2024	ExtraOrdinary General Meeting	THE PROPOSED ACQUISITION OF THE REMAINING 49.0% INTEREST IN EACH OF NEX PARTNERS TRUST AND ITS TRUSTEE-MANAGER AS AN INTERESTED PERSON TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	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	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	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	FRASERS HOSPITALITY TRUST	SG1AA5000001	23-Jan-2024	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 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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	FRASERS LOGISTICS & COMMERCIAL TRUST	SG1CI9000006	23-Jan-2024	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 2023 AND THE AUDITOR'S REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	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 - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Hayashi, Teruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Nakai, Taku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Iida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Suzuki, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FRONTIER REAL ESTATE INVESTMENT CORPORATION	JP3046200006	27-Mar-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Ichikawa, Toshihide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	26-Jan-2024	ExtraOrdinary General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	26-Jan-2024	ExtraOrdinary General Meeting	Appoint a Corporate Auditor Matsukawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI CO.,LTD.	JP3807400001	26-Jan-2024	ExtraOrdinary General Meeting	Appoint a Director Toyota, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Aramaki, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Imai, Hikari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Ishimaru, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Nishina, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Oishi, Tateki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Osako, Tateyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Satoyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Yuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Tsutsui, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Appoint a Director Umetsu, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Performance-based Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Appoint a Corporate Auditor Stephen Givens	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJI SOFT INCORPORATED	JP3816600005	15-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Arai, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Fujio, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Fujio, Masahiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Ito, Yasutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Kogo, Saburo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Kuki, Yuichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Momose, Hironori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Nitta, Eisaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Director Ochi, Satoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Hashimoto, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIO FOOD GROUP INC.	JP3807770007	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Momoki, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUJIYA CO.,LTD.	JP3821200007	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sasaki, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Totani, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uesugi, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	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	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	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	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	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	FULLCAST HOLDINGS CO.,LTD.	JP3827800008	22-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hyakumura, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakao, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Haruta, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	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	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Hirayama, Koichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUNAI SOKEN HOLDINGS INCORPORATED	JP3825800000	23-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ichihara, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawamoto, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishiura, Yukiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takeuchi, Asuka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	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	FUTURE CORPORATION	JP3826200002	27-Mar-2024	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	FUTURE CORPORATION	JP3826200002	27-Mar-2024	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	FUTURE CORPORATION	JP3826200002	27-Mar-2024	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	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Taniguchi, Tomohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	FUTURE CORPORATION	JP3826200002	27-Mar-2024	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	FUTURE CORPORATION	JP3826200002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	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	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE THE AUDIT AND RISK COMMITTEE TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	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	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT IVANA KIRKBRIDE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	ELECT JON STEINBERG AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ALAN NEWMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ANGLEA SEYMOUR-JACKSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MARK BROOKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT MEREDITH AMDUR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT PENNY LADKIN-BRAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT RICHARD HUNTINGFORD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	FUTURE PLC	GB00BYZN9041	07-Feb-2024	Annual General Meeting	RE-ELECT ROB HATTRELL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Ishimura, Tomitaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Kume, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Tsutomu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Takashima, Hideyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Todo, Kayo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Tatsuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO FINANCIAL HOLDINGS,INC.	JP3386550002	21-Mar-2024	Annual General Meeting	Appoint a Director Yasuda, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Gunjikake, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Masuda, Kaname	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ogura, Keigo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	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	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	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	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	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	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	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	GMO INTERNET GROUP,INC.	JP3152750000	21-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	APPROVAL OF UPDATED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	ELECTION OF JOERGEN BUNDGAARD HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	ELECTION OF KIM VEILBY HANSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INCORPORATION OF THE INDEMNITY ARRANGEMENT INTO THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF ANETTE WEBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF HELENE BARNEKOW	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF JUKKA PEKKA PERTOLA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF KLAUS HOLSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RENEW THE STANDARD AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuchi, Kanako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Kitagawa, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Matsui, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Ping Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Sashiwa, Hideaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Sekitani, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Thomas Eastling	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GNI GROUP LTD.	JP3386370005	28-Mar-2024	Annual General Meeting	Appoint a Director Ying Luo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Bradley Langille	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - George Waye	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - John Turner	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Karen Flores	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Phillip Gaunce	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	Annual	Election of Director - Terrence Cooper	Management	F,N	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	GOGOLD RESOURCES INC.	CA38045Y1025	26-Mar-2024	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	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPOINTMENT OF NEW MANAGER: THAT THE UNITHOLDERS APPROVE THE APPOINTMENT OF GOODMAN PROPERTY SERVICES (NZ) LIMITED AS THE NEW MANAGER OF GOODMAN PROPERTY TRUST UPON SETTLEMENT OF THE INTERNALISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF INTERNALISATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	New Zealand	GOODMAN PROPERTY TRUST	NZCPTE0001S9	26-Mar-2024	Special General Meeting	APPROVAL OF ISSUE OF UNITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING BE CALLED ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	THAT THE REMUNERATION OF KPMG LLP BE FIXED BY THE DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE AND ADOPT THE DIRECTORS REPORT AND THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT EQUITY SECURITIES (AS PER THE CIRCUMSTANCES IN THE NOTICE OF MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR THE PURPOSES OF S551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO DECLARE A DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO ELECT ROBERT HUDSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO REAPPOINT KPMG LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT CAROL HUI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT HELEN GORDON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JANETTE BELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT JUSTIN READ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MARK CLARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	GRAINGER PLC	GB00B04V1276	07-Feb-2024	Annual General Meeting	TO RE-ELECT MICHAEL BRODTMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	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	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	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	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	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	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO AUTHORISE THE RE-ALLOTMENT OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	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	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO ACQUISITIONS OR OTHER CAPITAL INVESTMENTS UP TO A LIMIT)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO DIS-APPLY STATUTORY PRE-EMPTION RIGHTS IN CERTAIN CIRCUMSTANCES (RELATING TO RIGHTS ISSUES OR OTHER ISSUES UPTO A LIMIT OF 5PERCENT)	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT ALASTAIR MURRAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO ELECT HARSHITKUMAR (HETAL) SHAH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT ANNE O'LEARY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT DALTON PHILIPS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT HELEN ROSE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LESLIE VAN DE WALLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	Annual General Meeting	TO RE-APPOINT LINDA HICKEY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	GREENCORE GROUP PLC	IE0003864109	25-Jan-2024	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	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Bruce A. Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Frank C. Miller	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors John W. McNamara	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Karen A. Morrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Kimberly T. Scott	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Mark A. Emkes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Ole G. Rosgaard	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Robert M. Patterson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	Election of Directors Vicki L. Avril-Groves	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GREIF, INC.	US3976242061	26-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITOR.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Approval of Amendment No. 1 to the Griffon Corporation Amended and Restated 2016 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	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	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Cheryl L. Turnbull	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors H. C. Charles Diao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Henry A. Alpert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors James W. Sight	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Jerome L. Coben	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Kevin F. Sullivan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Lacy M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Louis J. Grabowsky	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Michelle L. Taylor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Ronald J. Kramer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Samanta Hegedus Stewart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Travis W. Cocke	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	Annual	Election of Directors Victor Eugene Renuart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	GRIFFON CORPORATION	US3984331021	20-Mar-2024	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 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Hara, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Ichikawa, Akihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitamura, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Miyakawa, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Morishita, Kazuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Oba, Norikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Onishi, Hidetsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Sakai, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	GUNGHO ONLINE ENTERTAINMENT,INC.	JP3235900002	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshida, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF DOROTHEA WENZEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JAKOB RIIS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF JEFFREY BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS ERIK HOLMQVIST	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LARS SOREN RASMUSSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF LENE SKOLE-SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTOR: RE-ELECTION OF SANTIAGO ARROYO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804697	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO ADOPT THE AMENDED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT IN ITS FULL WORDING. THE AMENDED REMUNERATION POLICY INCLUDES THE PROPOSED INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS OF H. LUNDBECK A/S, CF. ITEM 8.2 OF THE AGENDA, AS WELL AS THE COMPANY'S POSSIBLE INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT, FURTHERMORE, MINOR EDITORIAL CLARIFICATIONS ARE PROPOSED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	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	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	ELECTION OF ONE OR TWO STATE-AUTHORIZED PUBLIC ACCOUNTANTS: RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: SHAREHOLDER KJELD BEYER PROPOSES THAT SHAREHOLDERS ATTENDING THE GENERAL MEETING IN PERSON SHALL NOT BE TREATED LESS FAVOURABLY THAN THE STAFF EMPLOYED AT THE HEADQUARTERS REGARDING MEALS AFTER THE GENERAL MEETING	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	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	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO ADOPT AN UPDATED INDEMNIFICATION SCHEME FOR THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO ADOPT THE AMENDED REMUNERATION POLICY FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT IN ITS FULL WORDING. THE AMENDED REMUNERATION POLICY INCLUDES THE PROPOSED INDEMNIFICATION SCHEME FOR MEMBERS OF THE BOARD OF DIRECTORS OF H. LUNDBECK A/S, CF. ITEM 8.2 OF THE AGENDA, AS WELL AS THE COMPANY'S POSSIBLE INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT. FURTHERMORE, MINOR EDITORIAL CLARIFICATIONS ARE PROPOSED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION TO REFLECT THE ADOPTION OF THE UPDATED INDEMNIFICATION SCHEME FOR THE BOARD OF DIRECTORS, CF ITEM 8.2 OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	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	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AUTHORIZE THE CHAIR 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	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF DOROTHEA WENZEL AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF JAKOB RIIS AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF JEFFREY BERKOWITZ AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF LARS ERIK HOLMQVIST AS A BOARD OF DIRECTOR	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF LARS SOREN RASMUSSEN AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF LENE SKOLE-SORENSEN AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	Annual General Meeting	RE-ELECTION OF SANTIAGO ARROYO AS A BOARD OF DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	H. LUNDBECK A/S	DK0061804770	20-Mar-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kaneko, Hiroto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nabeshima, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sekita, Sonoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	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	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	H.I.S.CO.,LTD.	JP3160740001	25-Jan-2024	Annual General Meeting	Approve Details of Compensation as Stock Options for Directors (Excluding Directors who are Audit and Supervisory Committee Members, Non-Executive Directors, Part-time Directors and Outside Directors)	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	HAFNIA LTD	BMG4233B1090	13-Mar-2024	Special General Meeting	TO (I) APPROVE AND ADOPT NEW BYE-LAWS OF THE COMPANY IN THE FORM DESCRIBED IN THE NOTICE OF SPECIAL GENERAL MEETING (THE "NEW BYE-LAWS") IN SUBSTITUTION FOR AND TO THE EXCLUSION OF ALL THE EXISTING BYE-LAWS THEREOF; AND (II) APPROVE, RATIFY AND CONFIRM THE EXERCISE BY THE DIRECTORS OF THE COMPANY FROM TIME TO TIME OF ANY AND ALL POWERS BESTOWED ON THE DIRECTORS OF THE COMPANY PURSUANT TO THE NEW BYE-LAWS, INCLUDING, WITHOUT LIMITATION, THOSE AUTHORITIES AND POWERS SET OUT IN BYE-LAWS 2, 3, 4, 7, 11, 13, 17, 41, 42, 46, 73 AND 78 OF THE NEW BYE-LAWS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE EMPLOYMENT TERMS OF NIR COHEN, INCOMING CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ENDING OF EMPLOYMENT TERMS OF MICHEL SIBONI, EXISTING CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HAREL INSURANCE INVESTMENTS & FINANCIAL SERVICES L	IL0005850180	05-Feb-2024	ExtraOrdinary General Meeting	ELECT MICHEL SIBONI AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	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	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Alicia B. Masse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Brian R. Shelton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Dawne S. Hickton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Larry O. Spencer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Michael L. Shor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	Annual	Election of Director: Robert H. Getz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HAYNES INTERNATIONAL, INC.	US4208772016	21-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Approval of the Helmerich & Payne, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Belgacem Chariag	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Delaney M. Bellinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Donald F. Robillard, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Elizabeth R. Killinger	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Hans Helmerich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: John D. Zeglis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: John W. Lindsay	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: José R. Mas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Kevin G. Cramton	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Randy A. Foutch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Election of Director: Thomas A. Petrie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HELMERICH & PAYNE, INC.	US4234521015	27-Feb-2024	Annual	Ratification of Ernst & Young LLP as Helmerich & Payne, Inc.'s independent auditors for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	HILAN LTD	IL0010846983	05-Feb-2024	ExtraOrdinary General Meeting	APPROVE ISSUANCE OF RSUS TO ZYBERT INVESTMENTS LTD. IN PRIVATE PLACEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Helen W. Cornell	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Jennifer W. Rumsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	Election of Directors Stuart A. Taylor, II	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HILLENBRAND, INC.	US4315711089	20-Feb-2024	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	HILLENBRAND, INC.	US4315711089	20-Feb-2024	Annual	To ratify the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HIOKI E.E.CORPORATION	JP3783200003	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF ONE OR TWO PERSONS TO APPROVE THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HMS NETWORKS AB	SE0009997018	26-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON THE BOARD OF DIRECTORS PROPOSAL ON AUTHORIZATION FOR THE BOARD OF DIRECTORS TO RESOLVE ON A NEW SHARE ISSUE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	HOME REIT PLC	GB00BJP5HK17	29-Feb-2024	Annual General Meeting	RE-ELECTION OF MICHAEL O'DONNELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawamoto, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Motokawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Horiba, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Jai Hakhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Koishi, Hideyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Matsuda, Fumihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Saito, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Tanabe, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Director Toyama, Haruyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Tajika, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	HORIBA,LTD.	JP3853000002	23-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yoshida, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Approval of an amendment to the Company's Stockholder Rights Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Approval of the Third Amended and Restated 2020 Hovnanian Enterprises, Inc. Stock Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Approval, in a non-binding advisory vote, of the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Ara K. Hovnanian	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Edward A. Kangas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: J. Larry Sorsby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Joseph A. Marengi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Miriam Hernandez-Kakol	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Robert B. Coutts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Robin S. Sellers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Election of Director: Vincent Pagano Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	HOVNANIAN ENTERPRISES, INC.	US4424874018	21-Mar-2024	Annual	Ratification of the selection of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 2.70 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 560,000 FOR CHAIRMAN, AND SEK 280,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	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	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (9) AND DEPUTY MEMBERS (0) OF BOARD; DETERMINE NUMBER OF AUDITORS (1) AND DEPUTY AUDITORS (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	HUFVUDSTADEN AB	SE0000170375	21-Mar-2024	Annual General Meeting	REELECT CLAES BOUSTEDT, PETER EGARDT, LIV FORHAUG, LOUISE LINDH, KATARINA LJUNGQVIST, FREDRIK LUNDBERG (CHAIR), ANDERS NYGREN, FREDRIK PERSSON AND STEN PETERSON AS DIRECTORS; RATIFY PRICEWATERHOUSECOOPERS AB AS AUDITOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Burton Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Clay Whitson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors David Morgan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors David Wilds	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Decosta Jenkins	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Elizabeth S. Courtney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Gregory Daily	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors John Harrison	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	Election of Directors Timothy McKenna	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	To consider and act upon a non-binding, advisory vote on the frequency of future advisory votes to approve the compensation of the Company's named executive officers.	Management	1,2,3,A	1

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	Annual	To consider and act upon a non-binding, advisory vote to approve 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	I3 VERTICALS, INC.	US46571Y1073	22-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Advisory vote to approve named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors DAVID B. GENDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors ELIZABETH D. LEYKUM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JEFFREY L. GENDELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JENNIFER A. BALDOCK	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors JOE D. KOSHKIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	Election of Directors TODD M. CLEVELAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IES HOLDINGS, INC.	US44951W1062	22-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF ERNST & YOUNG LLP AS AUDITORS FOR THE COMPANY FOR FISCAL YEAR 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-2024	Special	A proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, including to solicit additional proxies to approve the Merger Agreement if there are insufficient votes to approve the Merger Agreement at the time of the Special Meeting.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-2024	Special	A proposal to approve the Agreement and Plan of Merger, dated November 30, 2023 (as may be amended, modified or supplemented from time to time, the "Merger Agreement"), by and among ImmunoGen, Inc., a Massachusetts corporation ("ImmunoGen"), AbbVie Inc., a Delaware corporation ("AbbVie"), Athene Subsidiary LLC, a Delaware limited liability company and wholly owned subsidiary of AbbVie ("Intermediate Sub"), and Athene Merger Sub Inc., a Massachusetts corporation and wholly owned ...(due to space limits, see proxy material for full proposal).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	IMMUNOGEN, INC.	US45253H1014	31-Jan-2024	Special	A proposal to approve, on a non-binding, advisory basis, the compensation that may be paid or become payable to ImmunoGen'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	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	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	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ELECT JULIA BOND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	ELECT KAREN COCKBURN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT ANNETTE WILSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT ARNAUD DE SERVIGNY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT IAN SIMM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT LINDSEY MARTINEZ AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT SALLY BRIDGELAND AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	IMPAX ASSET MANAGEMENT GROUP PLC	GB0004905260	12-Mar-2024	Annual General Meeting	RE-ELECT WILLIAM O'REGAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOMART CORPORATION	JP3153480003	27-Mar-2024	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	INFOMART CORPORATION	JP3153480003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Miyazawa, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOMART CORPORATION	JP3153480003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yabe, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOMART CORPORATION	JP3153480003	27-Mar-2024	Annual General Meeting	Appoint a Director Sungji Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	INFOMART CORPORATION	JP3153480003	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors Ernest E. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Election of Directors John R. Lowden	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal concerning risk disclosure related to consumer expectations on significant policy matters.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	Annual	Stockholder proposal regarding cage free egg progress disclosure.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INGLES MARKETS, INCORPORATED	US4570301048	13-Feb-2024	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	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	Election of Directors G. Kennedy Thompson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	Election of Directors H.O. Woltz III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	To approve, on an advisory basis, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	INSTEEL INDUSTRIES INC.	US45774W1080	13-Feb-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT EXCLUDING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO ELECT EUAN MARSHALL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO ALLOT NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RECEIVE THE COMPANY'S 2023 ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT RICHARD CRANFIELD AS A DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	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	INTEGRAFIN HOLDINGS PLC	GB00BD4SSH49	29-Feb-2024	Annual General Meeting	TO RE-ELECT VICTORIA COCHRANE AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO AMEND ARTICLE 86(A) OF THE ARTICLES OF ASSOCIATION	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT AMY FREEDMAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT COLM LAUDER AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT MARK BARR AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT RICHARD NESBITT AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO APPOINT SHARON STERN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO DIRECT THE DIRECTORS TO APPOINT AN ADVISER TO ADVISE THE COMPANY IN UNDERTAKING A REVIEW	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE BRIAN FAGAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE DECLAN MOYLAN AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE JOAN GARAHY AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE MARGARET SWEENEY AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Ireland	IRISH RESIDENTIAL PROPERTIES REIT PLC	IE00BJ34P519	16-Feb-2024	ExtraOrdinary General Meeting	TO REMOVE TOM KAVANAGH AS A DIRECTOR	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	15-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MS. DRORIT WILNAI AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	15-Feb-2024	ExtraOrdinary General Meeting	GRANT OF AN EXCULPATION INSTRUMENT TO MS. DRORIT WILNAI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	15-Feb-2024	ExtraOrdinary General Meeting	GRANT OF AN INDEMNIFICATION INSTRUMENT TO MESSRS. ASAF TOUCHMEIR AND BARAK ROSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	ISRAEL CANADA (T.R) LTD	IL0004340191	15-Feb-2024	ExtraOrdinary General Meeting	GRANT OF AN INDEMNIFICATION UNDERTAKING TO MS. DRORIT WILNAI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	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	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Mary M. Meder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	Election of Directors Vincent A. Melchiorre	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	J & J SNACK FOODS CORP.	US4660321096	13-Feb-2024	Annual	RATIFICATION OF THE APPOINTMENT OF AUDITORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Saito, Mitsuharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yamane, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Adachi, Nobiru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Atsuta, Ryuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Chiba, Nobuiku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Fujisawa, Nobuyoshi	Management	F,N,A	N

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Hatatani, Tsuyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Hoshiba, Kinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Natori, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Appoint a Director Oda, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	J TRUST CO.,LTD.	JP3142350002	26-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Mukaiyama, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakamura, Nodoka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yokoi, Naoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Stephen Blundell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	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	JAC RECRUITMENT CO.,LTD.	JP3386130003	27-Mar-2024	Annual General Meeting	Approve Details of the 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	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Darin S. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: David L. Goebel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Enrique Ramirez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Guillermo Diaz, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: James M. Myers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Madeleine A. Kleiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Michael W. Murphy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Sharon P. John	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Election of Director: Vivien M. Yeung	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Ratification of KPMG LLP as Independent Registered Public Accountants for FY2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JACK IN THE BOX INC.	US4663671091	01-Mar-2024	Annual	Shareholder Proposal Regarding Greenhouse Gas ("GHG") Emissions Disclosures.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Advisory vote to approve 2023 executive-compensation program.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors Jeffrey M. Stutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors John M. Fahey, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	Annual	Election of Directors Paul G. Alexander	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	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	JOHNSON OUTDOORS INC.	US4791671088	28-Feb-2024	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 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 15(6) TO BE DISCONTINUED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 16(1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 17(1)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART.(8), ITEM 1 G	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARINA DAHL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARSTEN BACH AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARSTEN PARK ANDREASEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CHARLOTTE NOLSOE GOTTLER AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT FRANCOIS GRIMAL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT HEIDI GUNDERSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT HENRIK SORENSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT JACOB NANNESTAD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT MEMBERS OF COMMITTEE OF REPRESENTATIVES (VOTE FOR ALL CANDIDATES)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT MICHAEL THOMSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT PIA MARIE SCHOUGAARD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT SUPERVISORY BOARD MEMBERS (NO MEMBERS WILL BE ELECTED UNDER THIS ITEM)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT SUSANNE DALSGAARD PROVSTGAARD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT TRINE WAGNER AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMPANY REFRAINS FROM MAKING POLITICAL DONATIONS, PROVIDE FINANCIAL SUPPORT TO POLITICAL PARTIES OR SUPPORT TO INDIVIDUAL POLITICAL CANDIDATES	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT ANNETTE BACHE AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT ASGER FREDSLUND PEDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT DORTE BRIX NAGELL AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT FRANK BUCH-ANDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT HANS BONDE HANSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JAN POUL CRILLES TONNESEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JENS KRAMER MIKKELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JENS-CHRISTIAN BAY AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JESPER BROCKNER NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JORGEN HELLESOE MATHIESEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT KIM ELFVING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT MARIE LOUISE PIND AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT PHILIP BARUCH AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN ELMANN INGERSLEV AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN LYNGGAARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN TSCHERNING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT STEEN JENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT THOMAS MOBERG AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT TINA RASMUSSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Endo, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamagami, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	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	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hairo, Yoshihisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	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	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okuya, Harunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	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	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	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	KAGOME CO.,LTD.	JP3208200000	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Murata, Morihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Ishiwaka, Yasushi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Arita, Eiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hashiguchi, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Hirose, Shun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Kanchu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Kanamoto, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Naito, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Okawa, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Sannomiya, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Tabata, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Watanabe, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yamashita, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KANAMOTO CO.,LTD.	JP3215200001	25-Jan-2024	Annual General Meeting	Appoint a Director Yonekawa, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To adjourn the special meeting from time to time, if necessary or appropriate, as determined in good faith by the board of directors of Karuna including for the purpose of soliciting additional votes for the approval of the proposal to adopt the merger agreement if there are insufficient votes at the time of the special meeting to approve the proposal to adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated as of December 22, 2023 (the "merger agreement"), among Karuna Therapeutics, Inc. ("Karuna"), Bristol-Myers Squibb Company ("Bristol-Myers Squibb"), and Miramar Merger Sub Inc., a wholly owned subsidiary of Bristol-Myers Squibb Company ("Merger Sub"), pursuant to which, subject to the terms and conditions set forth therein, Merger Sub will be merged with and into Karuna, and Karuna will survive the merger as a wholly owned subsidiary of Bristol-Myers Squibb.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KARUNA THERAPEUTICS, INC.	US48576A1007	12-Mar-2024	Special	To approve, on an advisory, non-binding basis, certain compensation that will or may be paid by Karuna to its named executive officers that is based on or otherwise relates to the merger of Merger Sub with and into Karuna pursuant to the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Goibuchi, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Sakai, Akio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Teshima, Toshihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshida, Nobuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Joko, Ryosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kanamaru, Tetsuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kurihara, Osamu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kuwahara, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Mashimo, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Mizusawa, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Omuro, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Yuho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KATAKURA INDUSTRIES CO.,LTD.	JP3211400001	28-Mar-2024	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	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	AMEND ARTICLES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.68 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	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	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 125,000 FOR CHAIRMAN, EUR 70,000 FOR VICE CHAIRMAN AND EUR 65,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	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	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT; REELECT TINA SEJERSGARD FANO, WERNER FUHRMANN, MATTI KAHKONEN (CHAIR), TIMO LAPPALAINEN, FERNANDA LOPES LARSEN, ANNIKA PAASIKIVI (VICE-CHAIR), KRISTIAN PULLOLA AND MIKAEL STAFFAS AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMIRA OYJ	FI0009004824	20-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	ADVISORY RESOLUTION ON THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	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	KEMPOWER OYJ	FI4000513593	27-Mar-2024	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	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: 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	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBERS, THE CHAIR AND THE VICE CHAIR OF THE BOARD DIRECTORS: THE NOMINATION AND REMUNERATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE CURRENT MEMBERS OF THE BOARD OF DIRECTORS VESA LAISI, ANTTI KEMPPI, ERIIKKA SODERSTROM, TERESA KEMPPI-VASAMA, OLLI LAUREN JA TUULA RYTILA ARE RE-ELECTED AS MEMBERS OF THE BOARD OF DIRECTORS. IN ADDITION, THE NOMINATION AND REMUNERATION COMMITTEE PROPOSES THAT VESA LAISI IS ELECTED AS THE CHAIR OF THE BOARD OF DIRECTORS AND ANTTI KEMPPI IS ELECTED AS THE VICE CHAIR OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	ELECTION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER: BASED ON THE PROPOSAL PREPARED BY AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT THE AUTHORIZED SUSTAINABILITY AUDIT FIRM ERNST & YOUNG OY IS ELECTED AS THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER 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 SUSTAINABILITY AUDITOR TONI HALONEN, WHO WOULD ALSO ACT AS THE COMPANY'S AUDITOR IN CHARGE IN ACCORDANCE WITH SECTION 15, WOULD ACT AS THE KEY SUSTAINABILITY PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	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 2023 TO 31 DECEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS(6)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR: BASED ON A PROPOSAL PREPARED BY THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT REMUNERATION FOR THE AUDITOR IS PAID IN ACCORDANCE WITH AN INVOICE APPROVED BY THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	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	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE SUSTAINABILITY REPORTING ASSURANCE PROVIDER	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KEMPOWER OYJ	FI4000513593	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: THE BOARD OF DIRECTORS PROPOSES TO THE GENERAL MEETING THAT NO DIVIDEND IS PAID FOR THE FINANCIAL YEAR OF 1 JANUARY 2023 TO 31 DECEMBER 2023 AND THAT THE PROFIT OF THE FINANCIAL YEAR EUR 27,249,591.08 IS TRANSFERRED TO THE RETAINED EARNINGS / LOSS ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Kumahira, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Fukushima, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamachiyo, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Hamasaki, Shinya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Harold George Meij	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Kashiwaki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nakashima, Amane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Nishikawa, Kuniko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Takamiya, Mitsuru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Watanabe, Ryota	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KEWPIE CORPORATION	JP3244800003	28-Feb-2024	Annual General Meeting	Appoint a Director Yamamoto, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Amend Articles to: Allow Use of Treasury Shares for Odd-Lot Shares Purchases, Increase the Board of Directors Size, Transition to a Company with Supervisory Committee, Clarify the Rights for Odd-Lot Shares, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kawai, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamamoto, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kikuchi, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyairi, Sayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Niiya, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takahashi, Michio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tsuchiya, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Imura, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Mori, Masao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KH NEOCHEM CO.,LTD.	JP3277040006	26-Mar-2024	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	Malta	KINDRED GROUP PLC	SE0007871645	15-Mar-2024	ExtraOrdinary General Meeting	EXTRAORDINARY RESOLUTION: THAT THE CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRETY BY THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (A COPY OF WHICH WAS MADE AVAILABLE TO SHAREHOLDERS AT THE REGISTERED OFFICE OF THE COMPANY, AT THE COMPANY'S OFFICE IN SWEDEN AND ON THE COMPANY'S WEBSITE SINCE THE DISPATCH OF THE NOTICE CONVENING THIS MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Malta	KINDRED GROUP PLC	SE0007871645	16-Feb-2024	ExtraOrdinary General Meeting	THAT THE CURRENT MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY BE REPLACED IN THEIR ENTIRETY BY THE NEW MEMORANDUM AND ARTICLES OF ASSOCIATION (A COPY OF WHICH WAS MADE AVAILABLE TO SHAREHOLDERS AT THE REGISTERED OFFICE OF THE COMPANY, AT THE COMPANY'S OFFICE IN SWEDEN AND ON THE COMPANY'S WEBSITE SINCE THE DISPATCH OF THE NOTICE CONVENING THIS MEETING)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Increase 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	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Amo, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Hotta, Yasuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Kono, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Murasawa, Toshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Sakuno, Shuhei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KITZ CORPORATION	JP3240700009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Arilzumi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Kunio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Katae, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Akihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Sasaki, Kaori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Director Yamane, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOBAYASHI PHARMACEUTICAL CO.,LTD.	JP3301100008	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Takai, Shintaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 24.7 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 74,000 FOR CHAIR, EUR 44,000 FOR VICE CHAIR AND EUR 37,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SEVEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KOJAMO PLC	FI4000312251	14-Mar-2024	Annual General Meeting	REELECT MIKAEL ARO (CHAIR), KARI KAUNISKANGAS, ANNE LESKELA, MIKKO MURSULA, ANNICA ANAS AND ANDREAS SEGAL AS DIRECTORS; ELECT VERONICA LINDHOLM AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Amend Articles to: Adopt Reduction of Liability System for Directors, Adopt Reduction of Liability System for Executive Officers, Adopt an Executive Officer System, Transition to a Company with Three Committees, 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	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Hashimoto, Fukutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kamigama, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Kuroda, Hidekuni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Masuyama, Mika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Omori, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Sugie, Riku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Tojo, Katsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Appoint a Director Toyoshi, Yoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KOKUYO CO.,LTD.	JP3297000006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A DIRECTED ISSUANCE OF SHARES WITHOUT PAYMENT FOR AN EMPLOYEE SHARE SAVINGS PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	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	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	CHANGING THE LANGUAGE OF THE COMPANY'S ARTICLES OF ASSOCIATION AND REGISTERED BUSINESS NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: ERNST & YOUNG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RE-ELECT PAULI ANTTILA, PASI LAINE (CHAIR), ULF LILJEDAHL, GUN NILSSON, SAMI PIITTISJARVI AND PAIVI REKONEN AS DIRECTORS; ELECT THOMAS SCHULZ AND BIRGIT SEEGER AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	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	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	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	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: EUR 1.35 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors D. Jeffrey Richardson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors Mui Sung Yeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve the amendment to the Company's amended and restated by-laws to limit the liability of officers of the Company as permitted by the recent amendments to the Pennsylvania Business Corporation Law of 1988.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	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	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Shiratori, Miwako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Sukegawa, Ryuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Taneda, Kohei	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Corporate Auditor Yamada, Masakazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Takaoka, Koji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KUMIAI CHEMICAL INDUSTRY CO.,LTD.	JP3267600009	26-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Carin L. Stutz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Hajime Uba	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Kim Ellis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Seitaro Ishii	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	Election of Director: Shintaro Asako	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	KURA SUSHI USA, INC	US5012701026	25-Jan-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending on August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogoshi, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURA SUSHI,INC.	JP3268200007	26-Jan-2024	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	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hayase, Hiroaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ido, Kiyoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Ito, Masaaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Kawahara, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Matthias Gutweiler	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Mikami, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Murata, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Sano, Yoshimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Takai, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	KURARAY CO.,LTD.	JP3269600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Approval of the Leslie's, Inc. Amended and Restated 2020 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Claire Spofford	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Seth Estep	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Election of Directors Susan O'Farrell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LESLIE'S, INC.	US5270641096	15-Mar-2024	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	LESLIE'S, INC.	US5270641096	15-Mar-2024	Annual	Ratification of appointment of Ernst & Young LLP as Leslie's, Inc.'s independent registered public accounting firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Election of Directors Randy A. Wood	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Election of Directors Robert E. Brunner	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LINDSAY CORPORATION	US5355551061	09-Jan-2024	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	LINDSAY CORPORATION	US5355551061	09-Jan-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	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	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	Annual General Meeting	Appoint a Director Kakuyama, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	Annual General Meeting	Appoint a Director Ono, Shunichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	Annual General Meeting	Appoint a Director Ozasa, Yoshihisa	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Hideki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LINK AND MOTIVATION INC.	JP3977020001	28-Mar-2024	Annual General Meeting	Appoint a Director Yuasa, Tomoyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Kengo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kikukawa, Masazumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Kenjiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Kume, Yugo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Noritake, Fumitomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Shiraishi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Sugaya, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Takemori, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Uchida, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	LION CORPORATION	JP3965400009	28-Mar-2024	Annual General Meeting	Appoint a Director Yasue, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LION FINANCE GROUP PLC	GB00BF4HYT85	14-Mar-2024	ExtraOrdinary General Meeting	APPROVE PROPOSED ACQUISITION OF THE ENTIRE ISSUED SHARE CAPITAL OF AMERIABANK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Approve an advisory resolution on named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Approve an amendment to the Company's Third Amended and Restated 2006 Omnibus Long-Term Incentive Plan to increase the authorized number of shares.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Amath Fall	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Beatriz V. Infante	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Election of Director: Katharin S. Dyer	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	LIQUIDITY SERVICES, INC.	US53635B1070	29-Feb-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	ADVISORY VOTE ON THE ANNUAL REPORT ON DIRECTORS' REMUNERATIONS OF THE FINANCIAL YEAR ENDED ON 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	AMENDMENT OF ARTICLE 1 OF THE BYLAWS OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. TO MODIFY THE CORPORATE NAME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	APPOINTMENT OF THE INDEPENDENT DIRECTOR MR. MANUEL GONZALEZ CID	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	DELEGATION TO THE BOARD OF DIRECTORS OF THE NECESSARY POWERS TO INTERPRET, COMPLETE, CORRECT, DEVELOP, EXECUTE, FORMALISE AND REGISTER THE FOREGOING RESOLUTIONS AND PLACE THEM ON PUBLIC RECORD, AS WELL AS TO SUBSTITUTE THE POWERS GRANTED BY THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE 2024-2026 DIRECTORS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE CONSOLIDATED ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND ITS GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL ACCOUNTS (BALANCE SHEET, PROFIT AND LOSS ACCOUNT, THE STATEMENT ON CHANGES TO THE NET EQUITY, THE CASH FLOW STATEMENT AND NOTES TO THE ACCOUNTS) AND THE MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A. AND OF ITS CONSOLIDATED GROUP, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023: APPROVAL OF THE INDIVIDUAL ANNUAL ACCOUNTS AND MANAGEMENT REPORT OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A., CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE BOARD OF DIRECTORS' PROPOSAL OF ALLOCATION OF RESULTS CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023 OF COMPANIA DE DISTRIBUCION INTEGRAL LOGISTA HOLDINGS, S.A	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION 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, CORRESPONDING TO THE FINANCIAL YEAR ENDED SEPTEMBER 30TH, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE LONG-TERM INCENTIVE PLAN 2024-2026	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	EXAMINATION AND APPROVAL OF THE MANAGEMENT OF THE BOARD OF DIRECTORS DURING THE FINANCIAL YEAR CLOSED ON SEPTEMBER 30TH, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE INDEPENDENT DIRECTOR MS. TERESA PAZARES RODRIGUEZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MR. DAVID MICHAEL TILLEKERATNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RATIFICATION AND APPOINTMENT OF THE PROPRIETARY DIRECTOR MS. JULIA LEFEVRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MR. INIGO MEIRAS AMUSCO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE EXECUTIVE DIRECTOR MS. MARIA ECHENIQUE MOSCOSO DEL PRADO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE INDEPENDENT DIRECTOR MS. PILAR PLATERO SANZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	LOGISTA INTEGRAL SA	ES0105027009	02-Feb-2024	Ordinary General Meeting	RE-ELECTION OF THE PROPRIETARY DIRECTOR MR. RICHARD GUY HATHAWAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LONDONMETRIC PROPERTY PLC	GB00B4WFW713	27-Feb-2024	Other Meeting	TO APPROVE THE PROPOSED ACQUISITION OF THE ENTIRE ISSUED AND TO BE ISSUED ORDINARY SHARE CAPITAL OF LXI REIT PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Court Meeting	TO VOTE FOR OR AGAINST THE SCHEME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	LXI REIT PLC	GB00BYQ46T41	27-Feb-2024	Other Meeting	THE DIRECTORS ARE AUTHORIZED TO TAKE ACTIONS TO GIVE EFFECT TO THE SCHEME AND THE COMPANY'S ARTICLES BE AMENDED AND THE COMPANY BE RE-REGISTERED AS A PLC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	M.YOCHANANOF AND SONS (1988) LTD	IL0011612640	29-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF A SPECIAL BONUS OF NIS 60,000 TO MR. OZ YOSEF, COMPANY CFO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakata, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	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	MABUCHI MOTOR CO.,LTD.	JP3870000001	28-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	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	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Approve an amendment to the Company's Fifth Amended and Restated Certificate of Incorporation to declassify our board of directors and phase-in annual director elections.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors Jihye Whang Rosenband	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors John Ritchie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Election of Directors Murugesan Shanmugaraj	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MACOM TECHNOLOGY SOLUTIONS HOLDINGS, INC	US55405Y1001	07-Mar-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Appoint a Director Akabane, Kane	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Appoint a Director Kaneko, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Appoint a Director Takahashi, Shinya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Appoint a Director Tamai, Kunimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MANAGEMENT SOLUTIONS CO.,LTD.	JP3869980007	30-Jan-2024	Annual General Meeting	Appoint a Director Taya, Tetsuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE NON FINANCIAL STATEMENT 2023 INCLUDING THE INTEGRATED REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS FOR CORRECTION AND INTERPRETATION OF RESOLUTIONS ADOPTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO RECORD AS A PUBLIC DEED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL AND CONSOLIDATED REPORTS 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RATIFICATION AND APPOINTMENT OF MR. EDUARDO PEREZ DE LEMA HOLWEG AS EXECUTIVE BOARD DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. MARIA LETICIA DE FREITAS COSTA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTRORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR FOR FY 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE ALLOCATED UNDER THE INCENTIVES PLAN 2022-2026	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Adam M. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Charles R. Oglesby	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: Rebecca White	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	Election of Director to serve for a three-year term expiring in 2027: William H. McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	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	MARINEMAX, INC.	US5679081084	22-Feb-2024	Annual	To approve (on an advisory basis) the frequency of future non-binding advisory votes on the Company's executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MARINEMAX, INC.	US5679081084	22-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUKA FURUSATO CORPORATION	JP3828100002	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Hisao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MARUKA FURUSATO CORPORATION	JP3828100002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MATRIX IT LTD	IL0004450156	19-Feb-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. TAL BARNOACH AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Approve the amendment to the Company's Amended and Restated By-laws to limit the liability of the Company's officers for monetary damages.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Joseph C. Bartolacci	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Katherine E. Dietze	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Lillian D. Etzkorn	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	Annual	Election of Director for a three year term: Morgan K. O'Brien	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	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	MATTHEWS INTERNATIONAL CORPORATION	US5771281012	15-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	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	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Anne K. Altman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Bruce L. Caswell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Gayathri Rajan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Jan D. Madsen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: John J. Haley	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Michael J. Warren	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Raymond B. Ruddy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Election of Director: Richard A. Montoni	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Ratification of the appointment of Ernst & Young LLP as our independent public accountants for our 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MAXIMUS, INC.	US5779331041	12-Mar-2024	Annual	Shareholder proposal regarding the commission of a third party assessment on the Company's commitment to freedom of association and collective bargaining rights.	Shareholder	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Hioki, Keisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Kawahara, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Kotani, Noboru	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Nagatsuma, Reiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Sakuraba, Rina	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MEDLEY,INC.	JP3921310003	26-Mar-2024	Annual General Meeting	Appoint a Director Takiguchi, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	AMEND ARTICLES RE: PROOF OF ENTITLEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.55 PER ORDINARY SHARE AND EUR 0.55 PER PREFERRED SHARE; APPROVE DIVIDENDS OF EUR 0.34 PER PREFERRED SHARE FOR FISCAL YEARS 2020/21 AND 2021/22	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT JUERGEN STEINEMANN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT ROMAN SILHA TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT STEFAN TIEBEN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	ELECT WILLEM EELMAN TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	METRO AG	DE000BFB0019	07-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: NOTICE OF AGM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 0.25 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE AUTHORIZED SUSTAINABILITY REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 35 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 99,000 FOR CHAIRMAN, EUR 85,000 FOR VICE CHAIRMAN AND EUR 67,000 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE (9)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	RATIFY KPMG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	RATIFY KPMG AS AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	METSA BOARD CORPORATION	FI0009000665	26-Mar-2024	Annual General Meeting	REELECT RAIJA-LEENA HANKONEN-NYBOM, ERJA HYRSKY, ILKKA HAMALA, MARI KIVINIEMI, JUSSI LINNARANTA, JUKKA MOISIO, MIKKO MAKIMATTILA AND JUHA VANHAINEN AS DIRECTORS; ELECT LEENA CRAELIUS AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hiramoto, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	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	MICRONICS JAPAN CO.,LTD.	JP3750400008	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REAPPOINT SOMEKH CHAIKIN AND KOST FORER GABBAY & KASIERER AS JOINT AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT AVRAHAM DOTAN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT CARMI GILLON AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT GAVRIEL PICKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS CHAIRMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT HANAN MELCER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT RON TOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	MIGDAL INSURANCE & FINANCIAL HOLDINGS LTD	IL0010811656	14-Mar-2024	Ordinary General Meeting	REELECT SHLOMO ELIAHU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Okuda, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Fukumoto, Tomomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Hamaguchi, Taizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Hayakawa, Chisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Konoike, Kazunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Morimoto, Junji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Murai, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Murata, Tsuneko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Ogata, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Okazaki, Harumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Sakashita, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Sato, Ryuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Appoint a Director Takato, Etsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MILBON CO.,LTD.	JP3910650005	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF ANNUAL REPORT ON REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF PERFORMANCE SHARE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	APPROVAL OF REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	AUDITORS REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	AUTHORITY TO PURCHASE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	NOTICE PERIOD FOR MEETINGS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	REAPPOINTMENT OF AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RECEIPT OF ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT AMANDA BROWN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT BOB IVELL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT DAVE COPLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT EDDIE IRWIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT JANE MORIARTY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT JOSH LEVY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT KEITH BROWNE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT PHIL URBAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	MITCHELLS & BUTLERS PLC	GB00B1FP6H53	23-Jan-2024	Annual General Meeting	RE-ELECT TIM JONES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ogawa, Hirohisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Aoyama, Tojiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Kirita, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Nagasawa, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Asako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Shimamoto, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suhara, Eiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suhara, Shigehiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamura, Nobuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Sugano, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MITSUBISHI PENCIL COMPANY,LIMITED	JP3895600009	28-Mar-2024	Annual General Meeting	Approve Disposal of Own Shares to a Third Party or Third Parties	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	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	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amma, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noda, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takamura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanamori, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masato	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishigai, Kazuhisa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noma, Yasuchika	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiraishi, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakana, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Alan Henricks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Baljit Dail	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Election of Directors Melissa Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	15-Feb-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MODEL N, INC.	US6075251024	15-Feb-2024	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	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON TRANSFER OF OWN CLASS B SHARES ON A REGULATED MARKET OR BY WAY OF ACCELERATED BOOKBUILDING PROCEDURES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Kanesaka, Naoya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Kikuma, Yukino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Kurabayashi, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Miyazawa, Gen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Nakade, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Ryu Kawano Suliawan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Takeda, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Tanaka, Masaaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Tsuji, Yosuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Appoint a Director Yasutake, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	Annual General Meeting	Approve Absorption-Type Merger Agreement	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	MONEY FORWARD,INC.	JP3869960009	28-Feb-2024	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	MONTEA NV	BE0003853703	25-Jan-2024	ExtraOrdinary General Meeting	DELEGATION OF POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	MONTEA NV	BE0003853703	25-Jan-2024	ExtraOrdinary General Meeting	RENEWAL AND REPLACEMENT OF THE AUTHORISATION CONCERNING THE AUTHORISED CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Election of Directors Janet M. Coletti	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Executive Compensation	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Non-Binding Advisory Vote on Frequency of Executive Compensation Vote	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MOOG INC.	US6153942023	06-Feb-2024	Annual	Ratification of Ernst & Young LLP as auditors for Moog Inc. for the 2024 fiscal year	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Advisory Vote on the Frequency of Future Advisory Votes to Approve Named Executive Officer Compensation - To vote on an advisory basis, on the frequency of future advisory votes to approve the compensation of MSC's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	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	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Erik Gershwind	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Louise Goeser	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Michael Kaufmann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Mitchell Jacobson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Philip Peller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rahquel Purcell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Rudina Seseri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	Annual	Election of Director: Steven Paladino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MSC INDUSTRIAL DIRECT CO., INC.	US5535301064	24-Jan-2024	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 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian C. Healy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Brian L. Slobodow	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Christine Ortiz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Jeffery S. Sharritts	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Kari Niclas Ytterdahl	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Lydia W. Thomas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Marietta Edmunds Zakas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Shirley C. Franklin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Stephen C. Van Arsdell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	Annual	Election of Director: Thomas J. Hansen	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	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	MUELLER WATER PRODUCTS, INC.	US6247581084	28-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.30 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANDERS LINDQVIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ANNA WESTERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CEO KLAS FORSSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HAKAN BUSKHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF HELEN FASTH GILLSTEDT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF KRISTIAN SILDEBY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF LINUS MORELL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MAGNUS NICOLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF MARIA HAKANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF ROBERT WAHLGREN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SABINE SIMEON-AISSAOUI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SIMON HENRIKSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF TOR JANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 10 PERCENT OF ISSUED SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF SEK 1.3 MILLION FOR CHAIR AND SEK 495,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	AUTHORIZE REISSUANCE OF REPURCHASED SHARES	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	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	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	ELECT CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	ELECT ELIZABETH NUGENT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT ANDERS LINDQVIST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT HELEN FASTH GILLSTEDT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT KRISTIAN SILDEBY AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT MAGNUS NICOLIN AS BOARD CHAIR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT MAGNUS NICOLIN AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT MARIA HAKANSSON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	MUNTERS GROUP AB	SE0009806607	21-Mar-2024	Annual General Meeting	REELECT SABINE SIMEON-AISSAOUI AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 3.2 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 65,000 FOR CHAIRMAN AND EUR 35,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE WAIVER OF THE TRANSFER RESTRICTION RE. REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT 5	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	REELECT JEFFREY DAVID, INGRID JONASSON BLANK, ILKKA LAURILA, JOHAN DETTEL AND INKA MERO AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hitomi, Masatoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakagawa, Yasuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tanabe, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Ando, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Fujiwara, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Habe, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Hidaka, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Iizuka, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Kimura, Kazumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Mizukoshi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Shirahata, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Appoint a Director Takahata, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NABTESCO CORPORATION	JP3651210001	26-Mar-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hatasaki, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	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	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshida, Naozumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NACHI-FUJIKOSHI CORP.	JP3813200007	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Maki, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Eiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Kensuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Nonagase, Yuji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Shiomi, Chika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Masataka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NAKANISHI INC.	JP3642500007	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Advisory approval of named executive officer compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Approval of the amended and restated 2010 Equity Compensation Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Barbara M. Baumann	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David C. Carroll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David F. Smith	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David H. Anderson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors David P. Bauer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Jeffrey W. Shaw	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Joseph N. Jaggers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Rebecca Ranich	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Ronald J. Tanski	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Steven C. Finch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Election of Directors Thomas E. Skains	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL FUEL GAS COMPANY	US6361801011	08-Mar-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Adopt the Agreement and Plan of Merger, dated as of October 8, 2023, among National Western Life Group, Inc., S. USA Life Insurance Company, Inc. and PGH Merger Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve the adjournment of the National Western Life Group, Inc. special meeting, if necessary or appropriate, to permit further solicitation of proxies in favor of the proposal to adopt the merger agreement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NATIONAL WESTERN LIFE GROUP, INC.	US6385171029	08-Jan-2024	Special	Approve, on an advisory (non-binding) basis, the compensation that may be paid or become payable to National Western Life Group, Inc.'s named executive officers that is based on or otherwise relates to the proposed merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	NEIGHBOURLY PHARMACY INC.	CA64016L1013	08-Mar-2024	Special	Consider and, if deemed advisable, pass, with or without variation, a special resolution approving a statutory plan of arrangement involving the Company and T.I.D. Acquisition Corp. pursuant to section 192 of the Canada Business Corporations Act, the full text of which is outlined in Appendix A of the accompanying management information circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	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	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY SHAREHOLDERS: 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	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ANY PROPOSALS SUBMITTED BY THE BOARD OF DIRECTORS OR BY SHAREHOLDERS: PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE AMENDED ARTICLES OF ASSOCIATION SECTIONS 13.2 AND 13.3	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	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	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF AUDITOR: EY GODKENDT REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ASA RIISBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BART WALTERUS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BO RYGAARD (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JUHA CHRISTENSEN (VICE CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: SUSAN COOKLIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF NETCOMPANY'S AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NETCOMPANY GROUP A/S	DK0060952919	29-Feb-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Donald L. Correll	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors J.H. DeGraffenreidt, Jr	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors M. Susan Hardwick	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	Annual	Election of Directors Peter C. Harvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	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	NEW JERSEY RESOURCES CORPORATION	US6460251068	24-Jan-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Endo, Isao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Hirota, Seiji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Matsui, Tadamitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Appoint a Director Nomura, Masashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NEXTAGE CO.,LTD.	JP3758210003	22-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Fukuda, Junko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Hirose, Haruko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kai, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kato, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Kinoshita, Yoshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakakubo, Mitsuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Peter Wagner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIKKISO CO.,LTD.	JP3668000007	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamura, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ADOPTION OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR FOR SUSTAINABILITY PURPOSES (DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF ARE DRAGESUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF BENGT THORSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF FRANCK FALEZAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF OLE KRISTIAN JODAHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF PETER NILSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF RENE SVENDSEN-TUNE	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBER: RE-ELECTION OF VIVEKA EKBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	ELECTION OF ONE OR MORE PUBLIC ACCOUNTANTS (DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	PROPOSAL BY THE BOARD OF DIRECTORS FOR THE DISTRIBUTION OF PROFITS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NILFISK HOLDING A/S	DK0060907293	21-Mar-2024	Annual General Meeting	RESOLUTION REGARDING DISCHARGE OF MANAGEMENT AND BOARD OF DIRECTORS FROM THEIR LIABILITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kinoshita, Mitsuhira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tanaka, Yoshikazu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Katayama, Yuriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Kato, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Miyashita, Takafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Director Urano, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kawai, Chihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CARBON CO.,LTD.	JP3690400001	28-Mar-2024	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	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ikehara, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Seko, Tomoaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tamura, Yasuaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Masateru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	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	NIPPON CERAMIC CO.,LTD.	JP3725200004	27-Mar-2024	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	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Aoto, Nahomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Yoshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kano, Tomonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Kishimoto, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Motoharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Morii, Mamoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Urade, Reiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Hiroki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Watanabe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NIPPON ELECTRIC GLASS CO.,LTD.	JP3733400000	28-Mar-2024	Annual General Meeting	Approve Payment of Bonuses to Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kurahashi, Yusaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Taniguchi, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Hashitera, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Daisuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Iso, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Matsuki, Kazumichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Nishimoto, Yutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Osugi, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Junya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Takeuchi, Juichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHA CO.,LTD.	JP3713200008	22-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Wataru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Baba, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ikuno, Yuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Ishii, Yasuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Koarai, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Murakami, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Richard Dyck	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taga, Keiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Taji, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tani, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Tsukatani, Shuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Director Yagi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NISSHINBO HOLDINGS INC.	JP3678000005	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Nagaya, Fumihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	ANY OTHER PROPOSALS FROM THE BOARD OF DIRECTORS OR THE SHAREHOLDERS: INDEMNIFICATION SCHEME FOR THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	ELECTION OF ONE OR MORE PUBLIC ACCOUNTANT(S): ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	ELECTION OF ONE OR MORE PUBLIC ACCOUNTANT(S): ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (SUSTAINABILITY AUDITOR)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	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	NKT A/S	DK0010287663	20-Mar-2024	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	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	RE-ELECTION OF ANDREAS NAUEN AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	RE-ELECTION OF ANNE VEDEL AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	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	NKT A/S	DK0010287663	20-Mar-2024	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	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	RE-ELECTION OF NEBAHAT ALBAYRAK AS BOARD MEMBER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	RE-ELECTION OF RENE SVENDSEN-TUNE AS BOARD MEMBER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	Annual General Meeting	REMUNERATION OF THE BOARD OF DIRECTORS - 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NKT A/S	DK0010287663	20-Mar-2024	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	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	06-Feb-2024	ExtraOrdinary General Meeting	APPROVAL OF INVITATION AND THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	06-Feb-2024	ExtraOrdinary General Meeting	BOARD MEMBER: DIETER MAY (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	06-Feb-2024	ExtraOrdinary General Meeting	BOARD MEMBER: HELMUT GASSEL (NEW)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	NORDIC SEMICONDUCTOR ASA	NO0003055501	06-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF MEETING CHAIR AND INDIVIDUAL TO SIGN THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	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	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Murase, Kazue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	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	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITSU KOKI CO.,LTD.	JP3759500006	21-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirano, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	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	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NORITZ CORPORATION	JP3759400009	28-Mar-2024	Annual General Meeting	Approve Details of the Performance-based 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	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	DETERMINE NUMBER OF MEMBERS (5) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	ELECT CHAIRMAN OF MEETING; DESIGNATE INSPECTOR(S) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	ELECT EGIL DAHL AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	NOTE AB	SE0001161654	29-Jan-2024	ExtraOrdinary General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	NSI NV	NL0012365084	28-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE APPOINTMENT OF MRS. MARLIES JANSSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: ADOPTION OF THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: AMENDMENT OF THE ARTICLES OF ASSOCIATION (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	ANY PROPOSALS FROM THE BOARD OF DIRECTORS OR SHAREHOLDERS, INCLUDING ANY PROPOSALS AUTHORISING THE COMPANY TO PURCHASE TREASURY SHARES: AUTHORISATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	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 EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB (PWC), CVR NO. 33771231	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION FOR THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	PRESENTATION AND ADOPTION OF THE ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT FOR ADVISORY VOTE	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: CARSTEN KROGSGAARD THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: EIVIND DRACHMANN KOLDING (CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: FINN SKOVBO PEDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JESPER PRAESTENSGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JORGEN HANSEN (DEPUTY CHAIRMAN)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KAREN-MARIE KATHOLM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	RE-ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LOUISE KNAUER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	NTG NORDIC TRANSPORT GROUP A/S	DK0061141215	21-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSAL FOR THE DISTRIBUTION OF PROFIT OR COVERING OF LOSS ACCORDING TO THE APPROVED ANNUAL REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Official Company Name, Change Company Location, Increase the Board of Directors Size	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Christopher Cargill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director David Roblin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Kaga, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Nagai, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Rolf Soderstrom	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Seki, Miwa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Tamura, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Tomita, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	NXERA PHARMA CO.,LTD.	JP3431300007	27-Mar-2024	Annual General Meeting	Appoint a Director Toyama, Tomohiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REAPPOINT ZIV HAFT (BDO) AS AUDITORS AND AUTHORIZE BOARD TO FIX THEIR REMUNERATION	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT GIL COHEN AS EXTERNAL DIRECTOR AND APPROVE HIS EMPLOYMENT TERMS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT JONY TAL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT OFER YANAY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT URI ORBACH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT YONIT FARTOOK AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	O.Y. NOFAR ENERGY LTD	IL0011708778	01-Feb-2024	Ordinary General Meeting	REELECT ZVI LEVIN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Alice Lin-Tsing Yu, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Elias A. Zerhouni, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Gary J. Nabel, M.D., Ph.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Jane H. Hsiao, Ph.D., MBA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: John A. Paganelli	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Phillip Frost, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Prem A. Lachman, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard C. Pfenniger, Jr.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Richard M. Krasno, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Roger J. Medel, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	Election of Director for a term expiring at the 2025 annual meeting: Steven D. Rubin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	The ratification of the appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending December 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve a non-binding resolution regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	OPKO HEALTH, INC.	US68375N1037	28-Mar-2024	Annual	To approve an amendment to the Company's amended and restated certificate of incorporation to increase the number of authorized shares of the common stock that may be issued from 1,000,000,000 to 1,250,000,000.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Iijima, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Okuno, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	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	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	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	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	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	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yamana, Koki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	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	OPTEX GROUP COMPANY,LIMITED	JP3197700002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Bin Fan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Ihei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Min Rin	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Shimaoka, Mikiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Takiguchi, Tadashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OPTORUN CO.,LTD.	JP3197760006	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	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	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nagayanagi, Sobi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takase, Tomoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yoshida, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ando, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Enomoto, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamanaka, Takayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Honda, Soichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogasahara, Motomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tsujimoto, Kiyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Yoshimura, Masaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	Annual General Meeting	Approve Details of the Performance-based Stock 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	Japan	OSAKA ORGANIC CHEMICAL INDUSTRY LTD.	JP3187000009	28-Feb-2024	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	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hara, Kunihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hayashi, Yoshitsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Akito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tomiyoshi, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamashita, Kayoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	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	OSG CORPORATION	JP3170800001	16-Feb-2024	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	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OSG CORPORATION	JP3170800001	16-Feb-2024	Annual General Meeting	Approve Payment of Bonuses to Corporate Officers	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Abe, Hirotomo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Anne Heraty	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Fujita, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Inoue, Azuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Kizaki, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Mukai, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Namatame, Masaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ozawa, Hiroko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Sakiyama, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Shiwa, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	OUTSOURCING INC.	JP3105270007	29-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Makiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	ALLOCATION OF INCOME FOR THE FINANCIAL YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF 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	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE CORPORATE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE EXPENSES AND COSTS REFERRED TO IN ARTICLE 39.4 OF THE FRENCH GENERAL TAX CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE INFORMATION RELATING TO THE 2023 REMUNERATION OF CORPORATE OFFICERS (EXCLUDING EXECUTIVE CORPORATE OFFICERS) REFERRED TO IN SECTION I OF ARTICLE L. 225-37-3 OF THE FRENCH COMMERCIAL CODE (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE REMUNERATION PAID DURING THE FINANCIAL YEAR 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE CHAIRMAN OF THE BOARD OF DIRECTORS (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE REMUNERATION PAID DURING THE FINANCIAL YEAR 2023 OR AWARDED FOR THE SAME FINANCIAL YEAR TO THE CHIEF EXECUTIVE OFFICER (EX-POST VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR CORPORATE OFFICERS (EXCLUDING THE EXECUTIVE CORPORATE OFFICERS) FOR THE FINANCIAL YEAR 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHAIRMAN OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	APPROVAL OF THE REMUNERATION POLICY FOR THE CHIEF EXECUTIVE OFFICER FOR THE FINANCIAL YEAR 2024 (EX-ANTE VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	AUTHORIZATION GRANTED TO THE BOARD OF DIRECTORS TO REDUCE THE CAPITAL BY CANCELLING TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR TO PURCHASE SHARES FOR THE BENEFIT OF SOME OR ALL OF THE GROUP'S EMPLOYEES AND CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO PROCEED WITH FREE ALLOCATIONS OF EXISTING SHARES OR SHARES TO BE ISSUED FOR THE BENEFIT OF ALL OR SOME OF THE GROUP'S EMPLOYEES AND OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF A PUBLIC OFFERING AS REFERRED TO IN SECTION 1 OF ARTICLE L. 411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, BY MEANS OF A PUBLIC OFFERING OTHER THAN THE PUBLIC OFFERINGS REFERRED TO IN SECTION 1 OF ARTICLE L.411-2 OF THE FRENCH MONETARY AND FINANCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL, WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT, RESERVED FOR MEMBERS OF SAVINGS PLANS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE COMPANY'S SHARE CAPITAL BY ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO THE CAPITAL WITH RETENTION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO DECIDE TO INCREASE THE SHARE CAPITAL BY CAPITALISATION OF PREMIUMS, RESERVES, PROFITS OR ANY OTHER AMOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DELEGATION OF AUTHORITY TO BE GRANTED TO THE BOARD OF DIRECTORS TO INCREASE THE NUMBER OF SECURITIES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH RETENTION OR CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	DETERMINATION OF THE ISSUE PRICES, WITHIN THE LIMIT OF 10% OF THE CAPITAL PER YEAR, IN THE FRAMEWORK OF THE SHARE CAPITAL INCREASE BY ISSUING EQUITY SECURITIES WITH CANCELLATION OF THE PRE-EMPTIVE SUBSCRIPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	POSSIBILITY OF ISSUING SHARES AND/OR TRANSFERABLE SECURITIES GRANTING ACCESS, IMMEDIATELY OR IN THE FUTURE, TO SHARES TO BE ISSUED BY THE COMPANY AS CONSIDERATION FOR CONTRIBUTIONS IN KIND CONSISTING OF EQUITY SECURITIES OR TRANSFERABLE SECURITIES GRANTING ACCESS TO THE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	POWERS TO CARRY OUT FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MR. HENRYK KLABA AS A DIRECTOR OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	OVH GROUPE	FR0014005HJ9	15-Feb-2024	MIX	RENEWAL OF THE TERM OF OFFICE OF MRS. SOPHIE STABILE AS DIRECTOR, OF THE BOARD OF DIRECTORS OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	24-Jan-2024	Annual General Meeting	AUTHORIZATION PROPOSAL TO THE BOARD OF DIRECTORS FOR THE PURCHASE AND DISPOSAL OF TREASURY SHARES, PURSUANT TO ART 2357 AND 2357-TER OF THE ITALIAN CIVIL CODE, SUBJECT TO REVOCATION OF THE PERVIOUS AUTHORIZATION DATED 31 MAY 2023. RESOLUTIONS RELATED THERETO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Italy	OVS S.P.A.	IT0005043507	24-Jan-2024	Annual General Meeting	PROPOSAL FOR DISTRIBUTION OF EXTRAORDINARY DIVIDEND. RESOLUTIONS RELATED THERETO	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAGAYA TECHNOLOGIES LTD.	IL0011858912	15-Feb-2024	Special	To approve a reverse share split of the Company's authorized, issued and outstanding Class A Ordinary Shares, Class B Ordinary Shares, and Series A Preferred Shares, without par value, at a ratio between a range of 1-for-10 to 1-for-15, as determined by the Board of Directors of the Company (the "Board"), to be effective, if effected, at the discretion of the Board, and on a date to be determined by the Board, within 12 months of the Meeting, and to approve conforming amendments to the Company's Articles of Association.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	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	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	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	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ELECT ZOE HOWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT HUGO TUDOR AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT PETER HILL AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ROBERT EAST AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	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	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE AUDITORS OF PARAGON REIT TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING OF PARAGON REIT, AND TO AUTHORISE THE MANAGER TO FIX THEIR REMUNERATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Singapore	PARAGON REIT	SG2G02994595	25-Mar-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE REPORT OF DBS TRUSTEE LIMITED, AS TRUSTEE OF PARAGON REIT (THE "TRUSTEE"), THE STATEMENT BY PARAGON REIT MANAGEMENT PTE. LTD., AS MANAGER OF PARAGON REIT (THE "MANAGER"), AND THE AUDITED FINANCIAL STATEMENTS OF PARAGON REIT FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023 TOGETHER WITH THE AUDITORS' REPORT THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Niunoya, Miho	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamanaka, Shinzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	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	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	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	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kuroki, Shoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miki, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	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	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	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	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	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	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PARK24 CO.,LTD.	JP3780100008	25-Jan-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	21-Mar-2024	ExtraOrdinary General Meeting	AMENDMENT OF COMPANY OFFICERS' REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PARTNER COMMUNICATIONS COMPANY LTD	IL0010834849	21-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ANNUAL BONUS FOR 2024 TO COMPANY CEO, MR. AVI GABAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Becky S. Shulman#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Christopher Perretta*	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	Election of Directors Lizabeth H. Zlatkus#	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	Annual	To approve the Pathward Financial, Inc. 2023 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	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	PATHWARD FINANCIAL, INC.	US59100U1088	27-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CEO, MR. NIR SZTERN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY CHAIRMAN, MR. HAREL LOCKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PAZ RETAIL AND ENERGY LTD	IL0011000077	22-Feb-2024	ExtraOrdinary General Meeting	GRANT OF A ONE-TIME SPECIAL BONUS FOR THE SPLIT OF ASHDOD REFINERIES LTD. FROM THE COMPANY TO COMPANY VP, MR. SHLOMI FRUHLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	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	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Mary Puma	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Maximiliane Straub	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Election of Class I Director to serve until the 2027 annual general meeting: Sandeep Nayyar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PENGUIN SOLUTIONS, INC.	KYG8232Y1017	09-Feb-2024	Annual	Ratification of the selection of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending August 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	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	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	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	PEPTIDREAM INC.	JP3836750004	27-Mar-2024	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	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	DECISION ON DISCHARGE FOR THE MANAGEMENT AND THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: NEW ELECTION OF LARS-PETER SOEBYE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHARLOTTE STRAND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF EBBE MALTE IVERSEN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK HOEJEN ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF JOERGEN DENCKER WISBORG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF PERNILLE LIND OLSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTON OF KLAUS KAAE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE ANNUAL REPORT AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: IF BULLET 5.4 ABOVE IS ADOPTED, THE BOARD OF DIRECTORS IS AUTHORISED UNTIL 29 JANUARY 2029, WITHOUT PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS, TO INCREASE THE SHARE CAPITAL BY UP TO NOMINALLY DKK 7,830,000 NEW SHARES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: REDUCTION OF THE COMPANYS SHARE CAPITAL BY NOMINALLY DKK 1,620,000 FROM NOMINALLY DKK 40,770,000 TO NOMINALLY DKK 39,150,000 BY CANCELLATION OF PART OF THE COMPANYS OWN B SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE ANNUAL GENERAL MEETING EXTENDS THE EXISTING AUTHORISATION TO ALLOW THE BOARD OF DIRECTORS TO PURCHASE TREASURY SHARES SO THAT THE BOARD OF DIRECTORS IN THE PERIOD UNTIL 29 JANUARY 2029 MAY ALLOW THE COMPANY TO PURCHASE TREASURY SHARES CORRESPONDING TO A TOTAL OF 10% OF THE B SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS IS AUTHORISED UNTIL 29 JANUARY 2029, WITH PRE-EMPTIVE RIGHTS FOR THE SHAREHOLDERS, TO INCREASE THE SHARE CAPITAL BY UP TO DKK 7,830,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS RECOMMENDS THAT THE REMUNERATION REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE ORDINARY BOARD REMUNERATION PER BOARD MEMBER FOR THE FINANCIAL YEAR 2023/24 SHALL AMOUNT TO DKK 325,000 PLUS A MULTIPLE THEREOF FOR THE CHAIRMAN AND DEPUTY CHAIRMAN IN ACCORDANCE WITH THE REMUNE-RATION POLICY. THE CHAIRMAN OF THE AUDIT COMMITTEE RECEIVES AN ADDITIONAL FEE OF DKK 225,000 AND AN ORDINARY COMMITTEE MEMBER DKK 120,000. THE CHAIRMAN OF THE NOMINATION AND REMUNERATION COMMITTEE RECEIVES AN ADDITIONAL FEE OF DKK 100,000, AND AN ORDINARY COMMITTEE MEMBER RECEIVES DKK 75,000	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: THE PROVISIONS REGARDING ADMISSION CARDS SHALL BE ADAPTED SO THAT REQUISITIONING TAKES PLACE IN ACCORDANCE WITH THE OPTIONS LISTED IN THE NOTICE CONVENING THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	RE-ELECTION OF DELOITTE, STATSAUTORISERET REVISIONSPARTNERSELSKAB AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	PER AARSLEFF HOLDING A/S	DK0060700516	29-Jan-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF PROFITS OR LOSSES AS RECORDED IN THE ANNUAL REPORT AS ADOPTED. THE BOARD OF DIRECTORS PROPOSES THAT A DIVIDEND OF DKK 10 BE PAID FOR EACH SHARE OF A NOMINAL VALUE OF DKK 2	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To adopt the Agreement and Plan of Merger, dated as of 1/16/2024 (the "merger agreement"), among PGTI, MIWD Holding Company LLC (referred to as "MITER"), and RMR MergeCo, Inc., an indirect wholly owned subsidiary of MITER (referred to as "Merger Sub"), pursuant to which, upon the terms and subject to the conditions of the merger agreement, Merger Sub will merge with and into PGTI (the "merger"), with PGTI surviving the merger and becoming a wholly owned subsidiary of MITER (the "merger agreement proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve and adopt an amendment to the Amended and Restated Certificate of Incorporation of PGTI, designating PGTI as the agent of PGTI stockholders to pursue damages in the event that specific performance is not sought or granted as a remedy for MITER's fraud or material and willful breach of the merger agreement (referred to as the "certificate of incorporation amendment proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve on an advisory (non-binding) basis the compensation that may be paid or become payable to PGTI's named executive officers that is based on or otherwise relates to the merger (referred to as the "merger-related compensation proposal")	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PGT INNOVATIONS, INC.	US69336V1017	18-Mar-2024	Special	To approve the adjournment of the special meeting, if necessary, to solicit additional proxies if there are not sufficient votes to approve the merger agreement proposal (referred to as the "adjournment proposal")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	04-Jan-2024	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	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY BOARD CHAIRMAN, MR. BENJAMIN GABBAY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PHOENIX FINANCIAL LTD	IL0007670123	07-Mar-2024	ExtraOrdinary General Meeting	ALLOCATION OF (NON-TRADEABLE) OPTIONS TO COMPANY CEO, MR. EYAL BEN SIMON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Adam Lewis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors C. S. Macricostas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Daniel Liao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Frank Lee	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors George Macricostas	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mary Paladino	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Mitchell G. Tyson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	Election of Directors Walter M. Fiederowicz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To approve by non-binding advisory vote executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHOTRONICS, INC.	US7194051022	27-Mar-2024	Annual	To ratify the selection of Deloitte & Touche LLP as independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the adjournment of the Physicians Realty Trust special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Physicians Realty Trust Company Merger Proposal if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve the merger ("Company Merger" and such proposal, "Physicians Realty Trust Company Merger Proposal") of Physicians Realty Trust with and into DOC DR Holdco, LLC, with DOC DR Holdco, LLC surviving as a wholly owned subsidiary of Healthpeak Properties, Inc. ("Healthpeak"), on the terms & subject to the conditions of the Agreement & Plan of Merger, dated as of 10/29/23, by and among Healthpeak, Physicians Realty Trust and certain of their subsidiaries as described in enclosed joint proxy statement/prospectus.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PHYSICIANS REALTY TRUST	US71943U1043	21-Feb-2024	Special	Proposal to approve, by advisory (non-binding) vote, the compensation that may be paid or become payable to the named executive officers of Physicians Realty Trust in connection with the Company Merger.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROPRIATION OF THE INCOME FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF RELATED-PARTY AGREEMENTS GOVERNED BY ARTICLES L. 225-38 ET SEQ. OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE 2023/2024 COMPENSATION POLICY FOR THE COMPANY'S CORPORATE OFFICERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2022/2023 FINANCIAL YEAR TO MR FRANCK GERVAIS IN HIS CAPACITY AS CHIEF EXECUTIVE OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE FIXED, VARIABLE AND EXCEPTIONAL COMPONENTS OF THE TOTAL COMPENSATION AND BENEFITS OF ANY KIND PAID DURING OR AWARDED IN RESPECT OF THE 2022/2023 FINANCIAL YEAR TO MR GEORGES SAMPEUR IN HIS CAPACITY AS CHAIRMAN OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE INFORMATION REFERRED TO IN I OF ARTICLE L. 22-10-9 OF THE FRENCH COMMERCIAL CODE CONCERNING REMUNERATION FOR THE 2022/2023 FINANCIAL YEAR, FOR ALL CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	APPROVAL OF THE STATUTORY FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED SEPTEMBER 30, 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	AUTHORIZATION TO BE GRANTED TO THE BOARD OF DIRECTORS TO TRADE IN THE COMPANY'S SHARES UNDER THE TERMS OF ARTICLE L. 22-10-62 OF THE FRENCH COMMERCIAL CODE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	DELEGATION OF AUTHORITY TO THE BOARD OF DIRECTORS TO INCREASE THE COMPANY'S SHARE CAPITAL BY CAPITALIZING RESERVES, PROFITS, PREMIUMS OR OTHER ITEMS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	POWERS TO BE GRANTED FOR FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	PIERRE ET VACANCES	FR0000073041	08-Feb-2024	MIX	REVERSE SPLIT OF SHARES COMPRISING THE COMPANY'S SHARE CAPITAL, SUBJECT TO THE PRIOR IMPLEMENTATION OF THE DELEGATION OF AUTHORITY GRANTED UNDER THE TENTH RESOLUTION SUBMITTED TO THIS SHAREHOLDERS' MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hatoyama, Rehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Hayashi, Chiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Itakura, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kevin Vyse-Peacock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Kitazawa, Norimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Miwa, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Nagaoka, Hidenori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamaguchi, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Director Yano, Ryo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Toriyama, Ayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PIGEON CORPORATION	JP3801600002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Tsugukiyo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kamiyama, Toshizo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saimura, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujisaki, Fumio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Shu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Muramatsu, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PILOT CORPORATION	JP3780610006	28-Mar-2024	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	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON APPROVAL OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ACQUISITION AND TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON AUTHORIZATION FOR THE BOARD TO DECIDE ON THE ISSUE OF NEW SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR MANAGING DIRECTOR JOHANNA HULT RENTSCH (CURRENTLY FROM 2023-08-14)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON DISCHARGE FROM LIABILITY FOR MANAGING DIRECTOR PG PERSSON (CURRENTLY UP TO AND INCLUDING 2023-08-13)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON GUIDELINES FOR REMUNERATION TO SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON PRINCIPLES FOR THE APPOINTMENT OF A SELECTION COMMITTEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS AS WELL AS AUDITORS AND DEPUTY AUDITORS: DECISION ON THE NUMBER OF DEPUTY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINATION AS TO WHETHER THE MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINING THE FEES FOR THE BOARD AND AUDITOR: DETERMINATION OF REMUNERATION TO THE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	DETERMINING THE FEES FOR THE BOARD AND AUDITOR: DETERMINING THE AUDITOR'S FEE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF BOARD CHAIRMAN THE NOMINATION COMMITTEE'S PROPOSAL: HENRIK FORSBERG SCHOULTZ	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: CARINA AKERSTROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	ELECTION OF THE CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: ERIC GRIMLUND (OMVAL)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: HENRIK FORSBERG SCHOULTZ	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: JARL ANDERS	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: MAXIMILIAN HOBOHM	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RE-ELECTION OF BOARD MEMBERS THE NOMINATION COMMITTEE'S PROPOSAL: RICARD ROBBSTAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND BALANCE SHEET, AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION ON ALLOCATION OF THE COMPANY'S PROFIT IN ACCORDANCE WITH THE DULY ADOPTED BALANCE SHEET AND THE RECORD DATES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ANDERS JARL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ANNELI JANSSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS CAROLINE KRENSLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS CHARLOTTE HYBINETTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS ERIC GRIMLUND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS HENRIK FORSBERG SCHOULTZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS MAXIMILIAN HOBOHM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	RESOLUTION TO GRANT DISCHARGE FROM LIABILITY TO THE MEMBER OF THE BOARD AND THE CEO: DECISION ON DISCHARGE OF LIABILITY FOR BOARD MEMBERS RICARD ROBBSTAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	PLATZER FASTIGHETER HOLDING AB	SE0004977692	20-Mar-2024	Annual General Meeting	SELECTION OF AUDITOR: THE NOMINATION COMMITTEE PROPOSES THE RE-ELECTION OF THE REGISTERED PUBLIC ACCOUNTING FIRM OHRLINGS PRICEWATERHOUSECOOPERS AB (PWC) AS AUDITOR UNTIL THE CLOSE OF THE 2025 ANNUAL GENERAL MEETING, IN ACCORDANCE WITH THE RISK AND AUDIT COMMITTEE'S RECOMMENDATION. PWC HAS ADVISED THAT IF PWC IS APPOINTED, JOHAN RIPPE WILL CONTINUE AS THE AUDITOR IN CHARGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	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	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Approve the Plexus Corp. 2024 Omnibus Incentive Plan (the "2024 Plan").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Dean A. Foate	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Jennifer Wuamett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joann M. Eisenhart	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Joel Quadracci	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Karen M. Rapp	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Michael V. Schrock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Paul A. Rooke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Rainer Jueckstock	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Randy J. Martinez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Election of Directors Todd P. Kelsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PLEXUS CORP.	US7291321005	14-Feb-2024	Annual	Ratification of PricewaterhouseCoopers LLP as Independent Auditors for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT ANNE GRIM AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT DANIEL KING AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	PLUS500 LTD	IL0011284465	08-Jan-2024	Other Meeting	TO ELECT TAMI GOTTLIEB AS AN EXTERNAL DIRECTOR AND INDEPENDENT NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	Mix
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Kobayashi, Takuma	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Komiya, Kazuyoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Kume, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Ogawa, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Ushio, Naomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Hikaru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Appoint a Director Yokote, Yoshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	POLA ORBIS HOLDINGS INC.	JP3855900001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Approval of amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Jennifer Kuperman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Thomas C. Erb	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: William P. Stiritz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	Election of Directors James W. McGill	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	Election of Directors Mohit Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	POWELL INDUSTRIES, INC.	US7391281067	14-Feb-2024	Annual	To hold a stockholder advisory vote on the compensation of executives.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Beatriz V. Infante	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David N. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors David R. Snyder	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Edgar Zurcher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Gordon H. Hanson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Jeffrey Fisher	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors John D. Thelan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Leon C. Janks	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Patricia Márquez	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Robert E. Price	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	Election of Directors Sherry S. Bahrambeygui	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve an amendment to the Company's Amended and Restated Certificate of Incorporation to provide for the limitation of liability of officers of the Company as permitted pursuant to a recent amendment to the General Corporation Laws of Delaware.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To approve, on an advisory basis, the compensation of the Company's executive officers for fiscal year 2023.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	PRICESMART, INC.	US7415111092	01-Feb-2024	Annual	To recommend, by non-binding vote, the frequency of executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	QINETIQ GROUP PLC	GB00B0WMWD03	06-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES PURSUANT TO SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	ADOPTION OF THE FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A SHARE ISSUE AND THE GRANTING OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON REPURCHASING THE COMPANY'S OWN SHARES AND/OR ACCEPTING THEM AS COLLATERAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS: THE COMPENSATION AND NOMINATION COMMITTEE OF THE BOARD OF DIRECTORS PROPOSES TO THE ANNUAL GENERAL MEETING THAT THE CURRENT MEMBERS OF THE COMPANY'S BOARD OF DIRECTORS MARIKA AURAMO, MATTI HEIKKONEN, ROBERT INGMAN, MIKKO MARSIO AND MIKKO VALIMAKI BE REELECTED AND THAT ELINA ANCKAR WILL BE ELECTED AS A NEW MEMBER BASED ON THEIR CONSENT FOR A NEW TERM ENDING AT THE CLOSE OF THE 2025 ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	HANDLING OF THE REMUNERATION POLICY FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	HANDLING OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	PROPOSAL OF THE BOARD OF DIRECTORS TO CHANGE THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	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	QT GROUP PLC	FI4000198031	12-Mar-2024	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	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION FOR THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	QT GROUP PLC	FI4000198031	12-Mar-2024	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	QT GROUP PLC	FI4000198031	12-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Bradley E. Hughes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Curtis M. Stevens	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Donald R. Maier	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: George L. Wilson	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Jason D. Lippert	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: Susan F. Davis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	Election of Director to serve until the Annual Meeting of Stockholders in 2025: William E. Waltz, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	Annual	To approve a resolution ratifying the appointment of the Company's independent auditor for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	QUANEX BUILDING PRODUCTS CORP	US7476191041	27-Feb-2024	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	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	Election of Directors Glenda J. Minor	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	Election of Directors Michael W. Sutherlin	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To approve an amendment to our Articles of Incorporation to change our corporate name to Radius Recycling, Inc.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To approve the Radius Recycling, Inc. 2024 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	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	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To vote on an advisory resolution on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	RADIUS RECYCLING, INC.	US8068821060	30-Jan-2024	Annual	To vote on an advisory resolution on the frequency of future shareholder advisory votes on executive compensation.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	ACKNOWLEDGE PROPER CONVENING OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF SEK 1.25 PER CLASS A SHARE AND SEK 1.25 PER CLASS B SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	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	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER JAN SODERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER KARSTEN SLOTTE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER TONE LUNDE BAKKER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD MEMBER ULLA LITZEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF CHAIR PER-OLOF SODERBERG	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE INCENTIVE PLAN LTI 2024 FOR KEY EMPLOYEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	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	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE NOMINATION COMMITTEE PROCEDURES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	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	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	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	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	DESIGNATE INSPECTORS (2) OF MINUTES OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	DETERMINE NUMBER OF MEMBERS (7) AND DEPUTY MEMBERS OF BOARD (0)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	ELECT CECILIA SJOSTEDT AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	ELECT MATS GRANRYD AS NEW DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	OPEN MEETING; ELECT PER-OLOF SADERBERG AS CHAIRMAN OF MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	PREPARE AND APPROVE LIST OF SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	RATIFY ERNST YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	REELECT JAN SODERBERG AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	REELECT JONAS WISTROM AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	REELECT PER-OLOF SODERBERG (CHAIR) AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	REELECT TONE LUNDE BAKKER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	RATOS AB	SE0000111940	26-Mar-2024	Annual General Meeting	REELECT ULLA LITZEN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT THE DIRECTORS BE AUTHORISED TO ALLOT SHARES IN THE COMPANY IN ACCORDANCE WITH SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13 IN ADDITION TO 14, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	THAT, SUBJECT TO RESOLUTION 13, THE DIRECTORS BE EMPOWERED TO ALLOT EQUITY SECURITIES FOR CASH AS IF SECTION 561 OF THE ACT DID NOT APPLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPOINT ERNST AND YOUNG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE AUDIT AND RISK COMMITTEE OF THE BOARD OF DIRECTORS OF THE COMPANY TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RECEIVE, APPROVE AND ADOPT THE COMPANY'S AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023 AND THE REPORTS OF THE DIRECTORS AND AUDITOR THEREON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT ANDRIES LIEBENBERG AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT DAVID BROWN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT LIZ BARBER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT PAUL SCOTT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SEAN WYNDHAM-QUIN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT SHATISH DASANI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RENEW HOLDINGS PLC	GB0005359004	30-Jan-2024	Annual General Meeting	TO RE-ELECT STEPHANIE HAZELL AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Katayose, Mitsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Toda, Kiyoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yajima, Masako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Imai, Nori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Isshiki, Kozo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Maoka, Tomomitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Kohei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Morikawa, Noriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Somemiya, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Hidehito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Tsuneishi, Tetsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Appoint a Director Yasukawa, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RESONAC HOLDINGS CORPORATION	JP3368000000	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	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	REV GROUP, INC.	US7495271071	29-Feb-2024	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 - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Approval of Amended and Restated Rev Group, Inc. 2016 Omnibus Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Charles Dutil	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Jean Marie Canan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Election of Directors: Kathleen M. Steele	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	REV GROUP, INC.	US7495271071	29-Feb-2024	Annual	Ratification of RSM US LLP as our independent registered public accounting firm for the fiscal year ending October 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	IN ACCORDANCE WITH THE AUDIT COMMITTEES RECOMMENDATION, THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB. ELECTION OF ONE OR MORE AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	NEW ELECTION OF BIRGITTE ROM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	NEW ELECTION OF MATTIAS MANSTRUP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	NEW ELECTION OF TOMMY RAHBEK NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF ANETTE ORBAEK ANDERSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF ANNE KAPTAIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF BENTE SKJORBAEK OLESEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF BJARNE BJORNKJAER NIELSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF CARL ERIK KRISTENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF CLAUS DALGAARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF DENNIS CONRADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF DORTE ZACHO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF EGON SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF ERIK JENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF JACOB MOLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF JOHN CHRISTIAN AASTED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF KARSTEN MADSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF KARSTEN SANDAL	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF LARS MOLLER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF LISE KVIST THOMSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF LONE REJKJAER SOLLMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF MARIANNE OKSBJERRE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF PEER BUCH SORENSEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF POUL JOHNSEN HOJ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	RE-ELECTION OF YVONNE SKAGEN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES A REDUCTION IN THE BANKS SHARE CAPITAL FROM NOM. DKK 27,491,339 TO NOM. DKK 26,706,739 BY CANCELLATION OF 874,600 NOM. DKK 1 SHARES FROM THE BANKS HOLDING OF ITS OWN SHARES OF A NOMINAL VALUE OF DKK 784,600. [THE ENTIRE PROPOSAL IS AVAILABLE AT WWW.LANDBOBANKEN.DK/EN] PROPOSAL TO REDUCE THE BANKS SHARE CAPITAL BY NOM. DKK 784,600 BY CANCELLATION OF ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT IT BE GRANTED AUTHORISATION TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES, IN ACCORDANCE WITH CURRENT LEGISLATION, UNTIL THE NEXT ANNUAL GENERAL MEETING, TO A TOTAL NOMINAL VALUE OF TEN PER CENT (10%) OF THE SHARE CAPITAL, SUCH THAT THE SHARES CAN BE ACQUIRED AT CURRENT MARKET PRICE PLUS OR MINUS TEN PER CENT (/- 10%) AT THE TIME OF ACQUISITION. AUTHORISATION FOR THE BOARD OF DIRECTORS TO PERMIT THE BANK TO ACQUIRE ITS OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE BOARD OF DIRECTORS, OR ITS APPOINTEE, BE AUTHORISED TO REPORT THE DECISIONS WHICH HAVE BEEN ADOPTED AT THE GENERAL MEETING FOR REGISTRATION AND TO MAKE SUCH CHANGES TO THE DOCUMENTS SUBMITTED TO THE DANISH BUSINESS AUTHORITY AS THE AUTHORITY MAY REQUIRE OR FIND APPROPRIATE IN CONNECTION WITH REGISTRATION OF THE DECISIONS OF THE GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE DISTRIBUTION OF PROFIT BE APPROVED DECISION ON ALLOCATION OF PROFIT OR COVERING OF LOSS UNDER THE APPROVED ANNUAL REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE REMUNERATION REPORT BE APPROVED. CONSULTATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE REPORT BE ADOPTED THE BOARD'S REPORT ON THE BANKS ACTIVITIES IN THE PREVIOUS YEARS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE BOARD PROPOSE APPROVAL OF THE POLICY. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE CURRENT TERM OF OFFICE OF FOUR YEARS FOR MEMBERS OF THE SHAREHOLDERS' COMMITTEE AND FOR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' COMMITTEE BE REDUCED TO TWO YEARS IN FUTURE. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS. PROPOSAL TO CHANGE THE TERM OF OFFICE FOR MEMBERS OF THE SHAREHOLDERS' COMMITTEE AND FOR MEMBERS OF THE BOARD OF DIRECTORS ELECTED BY THE SHAREHOLDERS' COMMITTEE AND TO AMEND THE ARTICLES OF ASSOCIATION ACCORDINGLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE SHAREHOLDERS' COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THAT THE REMUNERATION OF THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR BE APPROVED. FURTHER REFERENCE IS MADE TO THE FULL PROPOSALS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	RINGKJOBING LANDBOBANK	DK0060854669	28-Feb-2024	Annual General Meeting	THE SHAREHOLDERS COMMITTEE AND THE BOARD OF DIRECTORS PROPOSE THE FOLLOWING AMENDMENTS TO THE ARTICLES OF ASSOCIATION: [THE ENTIRE PROPOSAL IS AVAILABLE AT WWW.LANDBOBANKEN.DK/EN]	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Daniel Lafrance	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Dean Bergmame	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Gary M. Collins	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: M. Dallas H. Ross	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Shelley Potts	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	Annual	Election of Director of the Corporation: Stephanie Wilkes	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	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	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	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 20, 2023.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	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	ROGERS SUGAR INC.	CA77519R1029	07-Feb-2024	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	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ishihara, Kazuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Morizumi, Yoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Brian K. Heywood	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Gordon Raison	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Katayama, Mikio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Minowa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Oinuma, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Yasunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Honda, Noriyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROLAND CORPORATION	JP3983400007	26-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROVER GROUP INC.	US77936F1030	22-Feb-2024	Special	Proposal no longer valid.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	ROVER GROUP INC.	US77936F1030	22-Feb-2024	Special	To adopt the Agreement and Plan of Merger, dated as of November 29, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among Rover Group, Inc. ("Rover"), Biscuit Parent, LLC ("Parent") and Biscuit Merger Sub, LLC ("Merger Sub"), and approve the merger of Merger Sub with and into Rover (the "Merger") with Rover continuing as the surviving corporation and a wholly owned direct Subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kimura, Tomoatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nakayama, Hitomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sakamoto, Koichiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Umezawa, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	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	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujita, Atsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	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	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	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	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	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	ROYAL HOLDINGS CO., LTD.	JP3983600002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Cuiping Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Kanamori, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shimizu, Natsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	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	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Izawa, Taro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	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	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	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	RS TECHNOLOGIES CO.,LTD.	JP3100350002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Tomatsu, Kiyohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT A FINAL DIVIDEND BE DECLARED ON THE ORDINARY SHARES OF 9.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT CANDIDA DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT DAVID CLAYTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT FRANCES EARL BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GORDON STUART BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GRAHAM COOKE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT IAN EL-MOKADEM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT JULIE SOUTHERN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT PAUL ABBOTT BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023, BE RECEIVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS (OR A COMMITTEE THEREOF) BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 30 SEPTEMBER 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2023, BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	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	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hirano, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Arai, Yoichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Fujii, Kazuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Ooka, Satoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tanifuji, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Shipezaki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	RYOBI LIMITED	JP3975800008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN14 CLEAR DAYS NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE MARKET PURCHASES OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATION SAND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE ADDITIONAL DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	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	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DEED OF RELEASE FOR SHAREHOLDERS AND DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIS-APPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.20 PENCE PER ORDINARY SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT AVIS DARZINS AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT GERT VAN DE WEERDHOF AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO ELECT JANE BENTALL AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT ANDY JONES AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DAVID HEARN AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT DELPHINE MOUSSEAU AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT FREDERIC VECCHIOLI AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SAFESTORE HOLDINGS PLC	GB00B1N7Z094	13-Mar-2024	Annual General Meeting	TO RE-ELECT LAURE DUHOT AS A DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a one-time stock option exchange program for non- executive officer employees of Sage (the "Option Exchange Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SAGE THERAPEUTICS, INC.	US78667J1088	31-Jan-2024	Special	To approve a proposal to adjourn the Special Meeting to a later date or dates, if necessary or appropriate, to permit further solicitation and vote of proxies in the event that there are insufficient votes for, or otherwise in connection with, the approval of the Option Exchange Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Nakada, Eri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Fukunaga, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Nakamura, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuki, Kazuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Sato, Yoshio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tateiri, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Tsujimoto, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Appoint a Director Ueno, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAKATA INX CORPORATION	JP3314800008	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	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	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Denise Paulonis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Diana S. Ferguson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Dorlisa K. Flur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Erin Nealy Cox	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James Conroy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: James M. Head	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Jeffrey Boyer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Lawrence "Chip" P. Molloy	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Election of Director: Rachel R. Bishop Ph. D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SALLY BEAUTY HOLDINGS, INC.	US79546E1047	25-Jan-2024	Annual	Ratification of the selection of KPMG LLP as the Company's Independent registered public accounting firm for the Fiscal Year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE GENERAL MEETING HAS BEEN DULY CONVENED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF ONE OR TWO PERSONS TO VERIFY THE MINUTES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	ELECTION OF THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Sweden	SAMHALLSBYGGNADSBOLAGET I NORDEN AB	SE0009554454	27-Mar-2024	ExtraOrdinary General Meeting	RESOLUTION ON A WARRANT PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Amend Articles to: Change Fiscal Year End	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Abe, Toyo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Hamamatsu, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	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	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsui, Hiroaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	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	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogawa, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Oishi, Masatsugu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	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	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	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	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Appoint Accounting Auditors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAMTY CO.,LTD.	JP3322970009	27-Feb-2024	Annual General Meeting	Approve Stock-transfer Plan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: David V. Hedley III	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Eugene A. Delaney	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Joseph G. Licata, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Jure Sola	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Krish Prabhu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Mario M. Rosati	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Mythili Sankaran	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Susan A. Johnson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	Election of Director: Susan K. Barnes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	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	SANMINA CORPORATION	US8010561020	11-Mar-2024	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	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To approve, on an advisory (non-binding) basis, the frequency of future advisory (non-binding) votes on the compensation of Sanmina Corporation's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SANMINA CORPORATION	US8010561020	11-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as Sanmina Corporation's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyaishi, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanouchi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamamoto, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Fujii, Ryotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okamura, Kotaro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	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	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SAPPORO HOLDINGS LIMITED	JP3320800000	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kamata, Masahiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SBS HOLDINGS,INC.	JP3163500006	27-Mar-2024	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	SCANSOURCE, INC.	US8060371072	25-Jan-2024	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	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Charles A. Mathis	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Dorothy F. Ramoneda	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Elizabeth O. Temple	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Frank E. Emory, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Jeffrey R. Rodek	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Michael L. Baur	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Peter C. Browning	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Election of Director: Vernon J. Nagel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SCANSOURCE, INC.	US8060371072	25-Jan-2024	Annual	Ratification of the appointment of Grant Thornton LLP as ScanSource's independent auditors for the fiscal year ending June 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	SCHAEFFLER AG	DE000SHA0159	02-Feb-2024	Special General Meeting	SPECIAL RESOLUTION OF THE NON-VOTING COMMON SHAREHOLDERS ON THE APPROVAL OF THE CONVERSION OF NON-VOTING COMMON SHARES INTO VOTING COMMON SHARES BY CANCELING THE PREFERENTIAL RIGHT TO PROFITS AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS WELL AS INSTRUCTIONS TO THE BOARD OF MANAGING DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Amend Articles to: Expand Investment Lines, 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	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Substitute Executive Director Abe, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Sugiura, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yada, Yu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint a Supervisory Director Yamashita, Rei	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEKISUI HOUSE REIT,INC.	JP3047820000	24-Jan-2024	ExtraOrdinary General Meeting	Appoint an Executive Director Kida, Atsuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hatano, Hideo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Mori, Tadahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Asakura, Yusuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Iriyama, Akie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Ishikawa, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Kitahara, Tadashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Kono, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Okajima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Yusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Shiono, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Appoint a Director Takaoka, Mio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SEPTENI HOLDINGS CO.,LTD.	JP3423300007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	07-Mar-2024	ExtraOrdinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. MORRIS DORFMAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	07-Mar-2024	ExtraOrdinary General Meeting	RE/APPOINTMENT OF THE FOLLOWING EXTERNAL DIRECTOR: MR. YARON KLEIN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	APPROVE DIRECTOR'S COMPENSATION TO SHAI LINDNER, CFO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REAPPOINT BRIGHTMAN ALMAGOR ZOHAR & CO AS AUDITORS AND REPORT ON FEES PAID TO THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT ARIELA LAZAROVICH AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT CHEN SHAPIRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT GIL SHAPIRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT HAREL SHAPIRA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT ISRAEL SHAPIRA AS DIRECTOR	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHAPIR ENGINEERING AND INDUSTRY LTD	IL0011338758	16-Jan-2024	Ordinary General Meeting	REELECT YEHUDA SEGEV AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawai, Hiroyasu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ando, Yoshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Hamazaki, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ikeda, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ishikawa, Sachiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Manabe, Yoshinori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Matsubara, Jun	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Kiyoshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Ota, Minoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Tonomura, Shoichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIKOKU KASEI HOLDINGS CORPORATION	JP3349600001	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Mitsunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kosugi, Mitsunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Hirano, Hajime	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kato, Yuriko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Kishida, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruno, Koichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Matsumoto, Yoshitake	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Nakanishi, Katsunori	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Appoint a Director Tonoya, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHIZUOKA GAS CO.,LTD.	JP3351150002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Fujio, Hirokane	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Hashizume, Takeshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Hidemitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Ichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Honda, Yasutaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Kai, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Kano, Kazunori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Nakajima, Toyomi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Sakaguchi, Takeshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Tanouchi, Naoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Appoint a Director Toyoda, Yumiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SHOEI FOODS CORPORATION	JP3361200003	30-Jan-2024	Annual General Meeting	Approve Details of the Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	SHUFERSAL LTD	IL0007770378	22-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE APPOINTMENT OF THE ACCOUNTING FIRM EY AS THE COMPANY'S INDEPENDENT AUDITOR, STARTING FROM THE DATE OF PUBLICATION OF THE COMPANY'S FINANCIAL STATEMENTS FOR DECEMBER 31, 2023 (WHICH ARE EXPECTED TO BE PUBLISHED DURING THE MONTH OF MARCH 2024 AND WILL BE AUDITED BY THE COMPANY'S CURRENT INDEPENDENT AUDITOR), UNTIL THE END OF THE NEXT ANNUAL GENERAL MEETING OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Naka, Toshiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Fujii, Yasuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Hiraoka, Kazuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Iguchi, Fukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Maruyama, Toru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Murai, Shiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Omori, Susumu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Ono, Seiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Takagi, Hiroaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Takatani, Shinsuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Yanase, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Appoint a Director Yoshizawa, Nao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SIIX CORPORATION	JP3346700002	27-Mar-2024	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	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Approval of an amendment to the Company's 2021 Equity Incentive Plan, as amended, to increase the number of shares authorized for issuance thereunder from 1,550,000 shares to 2,500,000 shares of common stock of the Company.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Daniel Weiner	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. John K. Paglia	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Lisa LaVange	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Dr. Walter S. Woltosz	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	Annual	Election of Directors Sharlene Evans	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIMULATIONS PLUS, INC.	US8292141053	08-Feb-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Adjournment Proposal - To adjourn the Special Meeting, if necessary, to a later date or dates at the determination of the Board of Directors, including to solicit additional proxies in favor of the Merger Agreement Proposal if there are insufficient votes at the time of the Special Meeting to approve the Merger Agreement Proposal or to ensure that any supplement or amendment to the accompanying proxy statement/prospectus is timely provided to stockholders (the "Adjournment Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Compensation Advisory Proposal - To approve, on a non- binding advisory basis, the compensation that may be paid or become payable to Six Flags' named executive officers that is based on or otherwise relates to the Mergers (the "Compensation Advisory Proposal").	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SIX FLAGS ENTERTAINMENT CORPORATION	US83001A1025	12-Mar-2024	Special	The Merger Agreement Proposal - To adopt the Agreement and Plan of Merger ("Merger Agreement"), entered into by and among Six Flags Entertainment Corporation ("Six Flags"), Cedar Fair, L.P., a Delaware limited partnership ("Cedar Fair"), CopperSteel HoldCo, Inc., a Delaware corporation and subsidiary of Six Flags and Cedar Fair ("CopperSteel") and CopperSteel Merger Sub, LLC, a Delaware limited liability company and a wholly owned subsidiary of CopperSteel ("Copper Merger Sub"), providing for a merger of equals.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Imura, Hirohiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	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	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	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	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	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	SKYLARK HOLDINGS CO.,LTD.	JP3396210001	28-Mar-2024	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	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	ADOPT FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	AUTHORIZE BOARD TO EXCLUDE PREEMPTIVE RIGHTS FROM SHARE ISSUANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	AUTHORIZE REPURCHASE OF UP TO 10 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Netherlands	SLIGRO FOOD GROUP NV	NL0000817179	27-Mar-2024	Annual General Meeting	GRANT BOARD AUTHORITY TO ISSUE SHARES UP TO 10 PERCENT OF ISSUED CAPITAL PLUS ADDITIONAL 10 PERCENT IN CASE OF MERGER OR ACQUISITION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Court Meeting	IF YOU WISH TO VOTE TO CONFIRM THE APPROVAL OF THE SCHEME, SELECT THE BOX FOR THE SCHEME', OR IF YOU DO WISH TO VOTE AGAINST, SELECT THE 'AGAINST THE SCHEME'	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SMART METERING SYSTEMS PLC	GB00B4X1RC86	22-Jan-2024	Other Meeting	FOR THE PURPOSE OF GIVING EFFECT TO THE SCHEME OF ARRANGEMENT, TO AUTHORISE THE DIRECTORS OF THE COMPANY TO TAKE ALL NECESSARY AND APPROPRIATE ACTION TO EFFECT THE SCHEME, AND TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Tanabe, Shinji	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uematsu, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Wakatsuki, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	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	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	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	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	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	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	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	SNOW PEAK,INC.	JP3399770001	28-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Noguchi, Masashiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION TO MEMBERS OF THE BOARD OF DIRECTORS IN THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	AUTHORISATION TO THE CHAIR OF THE MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR: ELECTION OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	INDICATIVE VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	PRESENTATION AND APPROVAL OF THE ANNUAL REPORT WITH AUDITED FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF JESPER DALSGAARD AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF KATRINE BORUM AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF LOUISE KNAUER AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF MICHAEL TROENSEGAARD ANDERSEN AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF MORTEN CHRONE AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	RE-ELECTION OF PETER BANG AS MEMBER TO THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	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	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSALS: APPROVAL OF REVISED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSALS: AUTHORISATION TO ACQUIRE OWN SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SOLAR A/S	DK0010274844	15-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS' PROPOSALS: AUTHORISATION TO DISTRIBUTE EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMALOGIC, INC	US83444K1051	04-Jan-2024	Special	To adopt the Agreement and Plan of Merger, dated as of October 4, 2023, by and between SomaLogic, Inc., Standard BioTools Inc. and Martis Merger Sub, Inc., and thereby approve the merger and the other transactions contemplated thereby (the "SomaLogic Merger Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SOMALOGIC, INC	US83444K1051	04-Jan-2024	Special	To approve adjournments of the SomaLogic Special Meeting from time to time, if necessary or appropriate to solicit additional proxies in favor of the SomaLogic Merger Proposal if there are insufficient votes at the time of such adjournment to approve such proposal or to ensure that any supplement or amendment to the accompanying joint proxy statement/prospectus is timely provided to SomaLogic stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOS, INC.	US83570H1086	11-Mar-2024	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	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Jonathan Mildenhall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Election of Directors Patrick Spence	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SONOS, INC.	US83570H1086	11-Mar-2024	Annual	Ratification of the appointment of PricewaterhouseCoopers LLP as Sonos' independent registered accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To adopt the Agreement and Plan of Merger, dated October 4, 2023 (as it may be amended from time to time, the "Merger Agreement"), by and among SP Plus Corporation ("SP+"), Metropolis Technologies, Inc. ("Parent"), and Schwinger Merger Sub Inc., a direct, wholly owned subsidiary of Parent ("Merger Sub"), pursuant to which Merger Sub will merge with and into SP+ (the "Merger"), with SP+ surviving the Merger as a wholly owned subsidiary of Parent.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To approve the adjournment of the Special Meeting of Stockholders, if necessary or appropriate, to permit solicitation of additional proxies if there are not sufficient votes to adopt the Merger Agreement at the time of the Special Meeting of Stockholders.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SP PLUS CORPORATION	US78469C1036	09-Feb-2024	Special	To approve, on a non-binding, advisory basis, the compensation that will or may become payable by SP+ to its named executive officers in connection with the merger of Merger Sub with and into SP+ pursuant to the Merger Agreement.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	APPOINTMENT OF AUDITOR: AT THE RECOMMENDATION OF THE AUDIT COMMITTEE, THE BOARD OF DIRECTORS PROPOSES THE APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB (CVR NO. 33963556) AS THE AUDITOR OF THE FINANCIAL STATEMENTS AND TO PROVIDE AN ASSURANCE REPORT ON THE SUSTAINABILITY REPORT. 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	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	APPROVAL OF THE LEVEL OF REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	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	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS PROPOSES THAT METTE LOUISE KAAGARD BE ELECTED AS A MEMBER OF THE BOARD OF DIRECTORS. DETAILS ABOUT METTE LOUISE KAAGAARD ARE PROVIDED BELOW: YEAR OF BIRTH: 1968 MANAGEMENT AND BOARD EXPERIENCE: MANAGEMENT EXPERIENCE SINCE 2001. BOARD EXPERIENCE SINCE 2012 OTHER MANAGERIAL DUTIES IN COMMERCIAL UNDERTAKINGS: GENERAL MANAGER/CEO, MICROSOFT DENMARK AND ICELAND SINCE 2013 AREAS OF EXPERTISE: STRATEGY AND MANAGEMENT, DIGITALISATION, CYBER RISK, DIGITAL MODELS, TECHNOLOGY, M&A AND RISK MANAGEMENT. EXTENSIVE INDUSTRY EXPERIENCE FROM FINANCE, IT, MEDIA, THE PUBLIC SECTOR AND PROFESSIONAL SERVICES. EDUCATION: HD DIPLOMA IN ORGANISATION & IT, COPENHAGEN BUSINESS SCHOOL (CBS) (1993) AND MASTER, MECHANICAL ENGINEERING, TECHNICAL UNIVERSITY OF DENMARK (1991). INDEPENDENT: YES REFERENCE IS MADE TO THE COMPANY'S ANNUAL REPORT REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF HENRIK SJOEGREEN. REFERENCE IS MADE TO THE COMPANYS ANNUAL REPORT REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF KJELD JOHANNESEN. REFERENCE IS MADE TO THE COMPANYS ANNUAL REPORT REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	ELECTION OF MEMBERS TO THE BOARD OF DIRECTORS: THE BOARD OF DIRECTORS RECOMMENDS THE RE-ELECTION OF MORTEN BACH GAARDBOE. REFERENCE IS MADE TO THE COMPANYS ANNUAL REPORT REGARDING INFORMATION ABOUT THE INCUMBENT BOARD MEMBERS	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT FOR 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	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	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	PRESENTATION OF THE COMPANY'S REMUNERATION POLICY FOR APPROVAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS THAT THE ARTICLES OF ASSOCIATION STIPULATE THAT, IN THE EVENT OF AN EQUALITY OF VOTES, THE CHAIRMAN, OR IN HIS ABSENCE THE DEPUTY CHAIRMAN, HAS THE CASTING VOTE. CONSEQUENTLY, THE BOARD PROPOSES THAT A NEW SUBSECTION (2) BE INSERTED IN ARTICLE 20 OF THE ARTICLES OF ASSOCIATION, WHICH WILL READ AS FOLLOWS: BOARD RESOLUTIONS ARE ADOPTED BY A SIMPLE MAJORITY OF VOTES. IN THE EVENT OF AN EQUALITY OF VOTES, THE CHAIRMAN, OR IN HIS ABSENCE THE DEPUTY CHAIRMAN, HAS THE CASTING VOTE. IF THE ABOVE-MENTIONED NEW SUBSECTION (2) IS ADOPTED, THE CURRENT SUBSECTION (2) WILL BE INSERTED AS A NEW SUBSECTION (3). PROPOSALS FROM THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS THAT THE COMPANYS SHARE CAPITAL BE REDUCED BY NOMINALLY DKK 27,645,950 (EQUAL TO 2,764,595 SHARES OF DKK 10 EACH) FROM NOMINALLY DKK 1,204,666,260 TO NOMINALLY DKK 1,177,020,310 THROUGH THE CANCELLATION OF TREASURY SHARES. AS A CONSEQUENCE OF THE CAPITAL REDUCTION, THE BOARD PROPOSES THAT THE WORDING OF ARTICLE 2(1) BE AMENDED TO READ AS FOLLOWS: THE COMPANY'S SHARE CAPITAL AMOUNTS TO DKK 1,177,020,310, DIVIDED INTO SHARES IN THE DENOMINATION OF DKK 10. THE SHARE CAPITAL IS FULLY PAID UP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	Annual General Meeting	PROPOSALS FROM THE BOARD OF DIRECTORS: PROPOSAL FROM THE BOARD OF DIRECTORS THAT THE ELECTION TERM FOR BOARD MEMBERS FROM 2024 BE REDUCED FROM TWO YEARS TO ONE YEAR. AS A CONSEQUENCE HEREOF, THE BOARD PROPOSES THAT THE WORDING OF ARTICLE 19(2) BE AMENDED TO READ AS FOLLOWS: THE MEMBERS OF THE BOARD OF DIRECTORS ARE ELECTED FOR A TERM OF ONE YEAR AT A TIME. IF THE ABOVE PROPOSED AMENDMENT TO ARTICLE 19(2) IS ADOPTED, IT IS PROPOSED THAT ARTICLE 19(4) BE DELETED AS A CONSEQUENCE THEREOF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	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 10 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SPAR NORD BANK A/S	DK0060036564	19-Mar-2024	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	Norway	SPAREBANK 1 NORD-NORGE	NO0006000801	23-Feb-2024	Annual General Meeting	ELECT TOM ROMER SVENDSEN, GRY JANNE RUGAS, SISSEL DITLEFSEN AND RIGMOR S. BERNTSEN AS MEMBERS OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Norway	SPAREBANK 1 OSTLANDET	NO0010751910	21-Feb-2024	Annual General Meeting	ELECT BJORNAR HAKENSMOEN, MARIT JOHNSRUD AND OLAV VOLD AS MEMBERS OF THE BANK SUPERVISORY BOARD; ELECT ERIK RINGNES, METTE HANSEN CHRISTIANSEN AND GURO STORLIEN EVENSEN AS DEPUTY MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	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	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Maria V. Fogarty	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Mark A. Borer	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Election of Directors Steven L. Lindsey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRE INC.	US84857L1017	25-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as our independent registered public accountant for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Adjournment Proposal: To approve the adjournment of the Spirit special meeting, if necessary or appropriate, to solicit additional proxies in favor of the Merger Proposal, if there are insufficient votes at the time of such adjournment to approve such proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Compensation Proposal: To approve, by advisory (non binding) vote, certain compensation that may be paid or become payable to Spirit's named executive officers in connection with the completion of the Merger.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SPIRIT REALTY CAPITAL, INC.	US84860W3007	19-Jan-2024	Special	Merger Proposal: To approve the merger of Spirit with and into Saints MD Subsidiary, Inc. ("Merger Sub"), with Merger Sub continuing its existence as a wholly owned subsidiary of Realty Income Corporation ("Realty Income"), on the terms and subject to the conditions of the Agreement and Plan of Merger, dated as of October 29, 2023 (as amended from time to time, the "Merger Agreement"), by and among Spirit, Realty Income and Merger Sub, and the transactions contemplated thereby.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S-POOL,INC.	JP3163900008	28-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Yamashita, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	S-POOL,INC.	JP3163900008	28-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	THAT THE FINAL DIVIDEND RECOMMENDED BY THE DIRECTORS OF 2.5PENCE PER ORDINARY SHARE BE APPROVED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTOR'S REMUNERATION REPORT (EXCLUDING THE DIRECTOR'S REMUNERATION POLICY)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO APPROVE THE RULES OF THE SSP GROUP PLC UK SHARE INCENTIVE PLAN AND THE RULES OF THE INTERNATIONAL SHARE INCENTIVE PLAN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE GENERAL MEETINGS TO BE CALLED WITH 14 CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS AND POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	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	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	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	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO AUTHORISE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN LIMITED CIRCUMSTANCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RECEIVE THE REPORTS OF THE DIRECTORS AND THE AUDITOR AND THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT APURVI SHETH AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT CAROLYN BRADLEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JONATHAN DAVIES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT JUDY VEZMAR AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT KELLY KUHN AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT MIKE CLASPER AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT PATRICK COVENEY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	SSP GROUP PLC	GB00BGBN7C04	30-Jan-2024	Annual General Meeting	TO RE-ELECT TIM LODGE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECT SUSANNE HECKELSBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR FROM 1 OCTOBER 2023 UNTIL 30 SEPTEMBER 2024 AS WELL AS ELECTION OF THE AUDITOR FOR ANY AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT AS OF 31 MARCH 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO REVISE THE PROVISION IN THE ARTICLES OF ASSOCIATION REGARDING THE RECORD DATE FOR PROOF OF SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	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	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT POOLING AGREEMENT BETWEEN STABILUS SE AND STABILUS MOTION CONTROLS GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR FROM 1 OCTOBER 2022 UNTIL 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Miyata, Itsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nishikawa, Seiichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sugimoto, Motoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	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	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	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	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	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	STAR MICRONICS CO.,LTD.	JP3399000003	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Seigo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Annabelle G. Bexiga	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Dhamu R. Thamodaran	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Diane L. Cooper	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Eric Parthemore	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Fowler	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: John Radziwill	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Sean M. O'Connor	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	Election of Director: Steven Kass	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	STONEX GROUP INC.	US8618961085	27-Feb-2024	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	STONEX GROUP INC.	US8618961085	27-Feb-2024	Annual	To ratify the appointment of KPMG LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hada, Kazunari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kawachi, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Ichikawa, Akira	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Iwamoto, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamura, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kawata, Tatsumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Kurihara, Mitsue	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Mitsuyoshi, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Otani, Nobuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Ikuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Toyoda, Yuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Appoint a Director Yamashita, Izumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO FORESTRY CO.,LTD.	JP3409800004	28-Mar-2024	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	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Minaki, Mio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Araki, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Chijiiwa, Toshihiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hamaji, Akio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hiraoka, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Hodaka, Yaeko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Kojima, Eiji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Morita, Sumie	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Okamura, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Shimomura, Shinji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Takahashi, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Wakae, Takeo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO HEAVY INDUSTRIES,LTD.	JP3405400007	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tagawa, Toshikazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Fudaba, Misao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamatsu, Hideaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kosaka, Keizo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kuniyasu, Yasuaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Motojima, Naomi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Muraoka, Kiyoshige	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Hidekazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishino, Masatsugu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Naoki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Sonoda, Mari	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve one or more adjournments of the Special Meeting, if necessary or appropriate, to permit solicitation of additional votes if there are insufficient votes to approve the Common Stock Issuance Proposal and/or the Preferred Stock Issuance Proposal.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve, for purposes of complying with applicable New York Stock Exchange Listing Rules, the issuance of one share of preferred stock, par value $0.01 per share, of Summit to be issued in connection with the transactions contemplated by the Transaction Agreement (the "Preferred Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SUMMIT MATERIALS, INC.	US86614U1007	11-Jan-2024	Special	Approve, for purposes of complying with New York Stock Exchange listing rules, issuance of shares of Class A common stock, par value $0.01 per share, of Summit Materials, Inc. ("Summit") in an amount that exceeds 20% of currently outstanding shares of common stock of Summit in connection with transactions contemplated by the Transaction Agreement, dated 9/7/23 ("Transaction Agreement"), among Summit, Argos North America Corp., Cementos Argos S.A., Argos SEM, LLC & Valle Cement Investments, Inc. ("Common Stock Issuance Proposal").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE DKK 19.1 MILLION REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT ANNE-METTE ELBAEK MAPOUYAT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT KRISTINE SCHMIDT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT LISE VON SEELEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT MARTIN LENTFER PETERSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT METTE HEJL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT BJARNE EMBORG PEDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT CARSTEN SANDBAEK KRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT CHRISTIAN BRING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT HANS-JORGEN SKOVBY JORGENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JACOB CHR. NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JAN CHRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JON STEFANSSON AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT LARS ANDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT LARS MIKKELGAARD-JENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT PER NORDVIG NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT ROBIN FEDDERN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT SUSANNE SCHOU AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT TINE SEEHAUSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Charles Kane	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Daniela Rus	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Merline Saintil	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Richard Cohen	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Rollin Ford	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Todd Krasnow	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Vikas Parekh	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ikeura, Masahiko	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kato, Mami	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Hisakazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Goda, Hiroyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ishizuka, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Kaneko, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Murayama, Shosaku	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Otsuka, Akiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadano, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Tadenuma, Koichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Ujiie, Toshiaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Appoint a Director Yashiro, Noriaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TADANO LTD.	JP3465000002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	APPROVE EXTENSION OF UPDATED EMPLOYMENT TERMS OF NOFAR MAMROD, CONTROLLER'S RELATIVE AND OFFICER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO ALONA SHAFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	ISSUE EXEMPTION AGREEMENT TO NOFAR MAMROD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	ISSUE EXTENTION OF INDEMNIFICATION AGREEMENT TO NOFAR MAMROD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	ISSUE INDEMNIFICATION AGREEMENT TO ALONA SHAFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	REAPPOINT KOST FORER GABBAY & KASIERER AS AUDITORS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	REELECT ALONA SHAFER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	REELECT ARIEL HERZFELD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	08-Jan-2024	ExtraOrdinary General Meeting	REELECT MOSHE MAMROD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	20-Mar-2024	ExtraOrdinary General Meeting	APPOINTMENT OF MR. RONEN KIMHI AS AN EXTERNAL DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	20-Mar-2024	ExtraOrdinary General Meeting	APPROVAL OF THE ANNUAL COMPENSATION AND PARTICIPATION COMPENSATION OF MR. RONEN KIMHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	20-Mar-2024	ExtraOrdinary General Meeting	EXTENSION OF COMPANY ENGAGEMENT, THROUGH A SUBSIDIARY WHOLLY CONTROLLED BY THE COMPANY, WITH MAMRUD REAL ESTATE LTD., A PRIVATE COMPANY CONTROLLED BY MR. MOSHE MAMROD, COMPANY CONTROLLING SHAREHOLDER, DIRECTOR, AND CEO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	20-Mar-2024	ExtraOrdinary General Meeting	GRANT OF AN EXCULPATION INSTRUMENT TO MR. RONEN KIMHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Israel	TADIRAN GROUP LTD	IL0002580129	20-Mar-2024	ExtraOrdinary General Meeting	GRANT OF AN INDEMNIFICATION INSTRUMENT TO MR. RONEN KIMHI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend the Articles Related to the Delisting of the Company's Stock	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAISHO PHARMACEUTICAL HOLDINGS CO.,LTD.	JP3442850008	18-Mar-2024	ExtraOrdinary General Meeting	Approve Share Consolidation	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Amend Articles to: Reduce 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	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hirayama, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Nara, Masaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Takashi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Yamaguchi, Takahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ishii, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Katagiri, Harumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Okayasu, Tomohide	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Otani, Makoto	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakuraba, Shogo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sato, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shenghai Zhang	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Suzuki, Fumio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TAMRON CO.,LTD.	JP3471800007	27-Mar-2024	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	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	An advisory vote to approve our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Approval of the 2024 TD SYNNEX Corporation Employee Stock Purchase Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ann Vezina	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Claude Pumilia	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Dennis Polk	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Hau Lee	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Kathleen Crusco	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Matthew Nord	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Merline Saintil	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Nayaki Nayyar	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Richard Hume	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Robert Kalsow-Ramos	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Election of Director: Ting Herh	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Ratification of the appointment of KPMG LLP as our independent registered public accountants.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TD SYNNEX CORPORATION	US87162W1009	20-Mar-2024	Annual	Stockholder proposal regarding simple majority vote, if properly presented.	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Christiana Obiaya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Dan L. Batrack	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Gary R. Birkenbeuel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Joanne M. Maguire	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kimberly E. Ritrievi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Kirsten M. Volpi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	Election of Director: Prashant Gandhi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TETRA TECH, INC.	US88162G1031	29-Feb-2024	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	TETRA TECH, INC.	US88162G1031	29-Feb-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Advisory vote on compensation of named Executive Officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: ANTHONY J. ASHER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: BARBARA J. ANDERSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	Election of Director: MEREDITH S. WEIL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TFS FINANCIAL CORPORATION	US87240R1077	22-Feb-2024	Annual	To ratify the selection of Deloitte & Touche LLP as the Company's independent accountant for the Company's fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Fiona Tan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Gary Hendrickson	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Harmit Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Howard Heckes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Jesse Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Pamela Edwards	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Sallie Bailey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Vernon J. Nagel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Advisory Vote to Approve Named Executive Officers Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Election of Director: Charles Esserman	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Election of Director: Michelle Gloeckler	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE DUCKHORN PORTFOLIO, INC.	US26414D1063	19-Jan-2024	Annual	Ratification of the Appointment of PricewaterhouseCoopers LLP as our Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	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	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Advisory approval of the frequency of executive compensation vote.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Approve an amendment and restatement of the 2014 Employee Stock Purchase Plan, as amended.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Kelly M. Williams	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Lorie L. Tekorius	Management	F,W	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Election of Director: Patrick J. Ottensmeyer	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE GREENBRIER COMPANIES, INC.	US3936571013	05-Jan-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent auditors for fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Fujiwara, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Kato, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Corporate Auditor Uehara, Michiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Hihara, Kuniaki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Kato, Yukihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Kawamura, Yoshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Miyajima, Seishi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Nagaoka, Yutaka	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Okamoto, Takehiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Tomita, Kazuya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Director Wakamatsu, Yasuhiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Katsui, Eiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE JAPAN WOOL TEXTILE CO.,LTD.	JP3700800000	22-Feb-2024	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	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Advisory Vote to Approve Executive Compensation.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Adam D. Portnoy	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Ann Logan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Jennifer B. Clark	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Jonathan Veitch	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Rosen Plevneliev	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Election of Director: Walter C. Watkins, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE RMR GROUP INC.	US74967R1068	27-Mar-2024	Annual	Ratification of the appointment of Deloitte & Touche LLP as independent auditors to serve for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	Annual	Approval of an amendment and restatement to The Scotts Miracle- Gro Company Long-Term Incentive Plan to 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	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	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	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	Annual	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders: Brian E. Sandoval	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	Annual	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders: John R. Vines	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	Annual	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders: Peter E. Shumlin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	Annual	Election of Director to serve for a term of three years to expire at the 2027 Annual Meeting of Shareholders: Thomas N. Kelly Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SCOTTS MIRACLE-GRO COMPANY	US8101861065	22-Jan-2024	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, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Brian K. Ratzan	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Clayton C. Daley, Jr.	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David J. West	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: David W. Ritterbush	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Geoff E. Tanner	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James D. White	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: James M. Kilts	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph E. Scalzo	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Joseph J. Schena	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Michelle P. Goolsby	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Nomi P. Ghez	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	Election of Director: Robert G. Montgomery	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve the adoption of the Fourth Amended and Restated Certificate of Incorporation of The Simply Good Foods Company in the form attached as Annex II to the proxy statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To approve, by an advisory vote, the compensation of our named executive officers.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	THE SIMPLY GOOD FOODS COMPANY	US82900L1026	18-Jan-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takada, Hisako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	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	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Furukawa, Junichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THE YOKOHAMA RUBBER COMPANY,LIMITED	JP3955800002	28-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Bermuda	THEME INTERNATIONAL HOLDINGS LTD	BMG8800F1876	25-Mar-2024	Special General Meeting	TO APPROVE THE EXERCISE OF THE CALL OPTION AND THE TRANSACTIONS CONTEMPLATED THERE UNDER AS SET OUT IN THE NOTICE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Hioki, Masakatsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Omura, Tomitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Ueda, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	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	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Miyake, Hidetaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	THK CO.,LTD.	JP3539250005	16-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	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	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER KLAUS KEYSBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MARTINA MERZ (UNTIL MAY 31, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER MIGUEL LOPEZ BORREGO (FROM JUNE 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF MANAGEMENT BOARD MEMBER OLIVER BURKHARD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ACHIM HASS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ANGELIKA GIFFORD FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BERNHARD GUENTHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER BIRGIT BEHRENDT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER CHRISTIAN JULIUS FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DANIELA JANSEN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER DIRK SIEVERS (UNTIL JUNE 20, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER FRIEDERIKE HELFER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER INGO LUGE FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ISOLDE WUERZ (UNTIL DEC. 31, 2022) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER JUERGEN KERNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KATRIN KRAWINKEL (FROM JAN. 1, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER KIRSTIN ZEIDLER (FROM JULY 7, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PATRICK BERARD (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER PETER REMMLER (UNTIL FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER SIEGFRIED RUSSWURM FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER STEFAN BUCHNER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TANJA JACQUEMIN FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER TEKIN NASIKKOL FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER THORSTEN KOCH FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER ULRICH WILSBERG (FROM FEB. 3, 2023) FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER URSULA GATHER FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER VERENA VOLPERT FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF SUPERVISORY BOARD MEMBER WOLFGANG COLBERG FOR FISCAL YEAR 2022/23	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	ELECT VERENA VOLPERT TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP AG	DE0007500001	02-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITOR FOR FISCAL YEAR 2023/24 AND AS AUDITOR FOR THE REVIEW OF THE INTERIM FINANCIAL STATEMENTS AND REPORTS FOR FISCAL YEAR 2024/25	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	PRESENTATION AND RESOLUTION ON THE ADOPTION OF THE ANNUAL FINANCIAL STATEMENTS OF THYSSENKRUPP NUCERA AG CO. KGAA FOR THE 2022/2023 FISCAL YEAR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RATIFY KPMG AG AS AUDITORS FOR FISCAL YEAR 2023/24	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE COMPENSATION SYSTEM FOR THE MEMBERS OF THE MANAGEMENT BOARD OF THE GENERAL PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE GENERAL PARTNER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	THYSSENKRUPP NUCERA AG & CO. KGAA	DE000NCA0001	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE RATIFICATION OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME; AUTHORIZE BOARD TO DECIDE ON DIVIDENDS OF UP TO EUR1.47 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE AUTHORIZED SUSTAINABILITY REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE FORFEITURE OF SHARES IN TIETOEVRY CORP. ON JOINT ACCOUNT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 11.8 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE NEW REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 137,500 FOR CHAIRMAN, EUR 73,500 FOR VICE CHAIRMAN, AND EUR 55,600 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK; APPROVE MEETING FEES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT NINE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	RATIFY DELOITTE AS AUTHORIZED SUSTAINABILITY AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	TIETOEVRY CORPORATION	FI0009000277	13-Mar-2024	Annual General Meeting	REELECT BERTIL CARLSEN, ELISABETTA CASTIGLIONI, TOMAS FRANZEN (CHAIR), LISELOTTE HAGERTZ ENGSTAM, HARRI-PEKKA KAUKONEN, KATHARINA MOSHEIM, GUSTAV MOSS, ENDRE RANGNES AND PETTER SODERSTROM AS DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Yoshihito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takano, Nobuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Teramoto, Toshiyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Masahiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	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	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	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	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Marumoto, Etsuzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	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	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	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	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	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	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takayama, Shoji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOAGOSEI CO.,LTD.	JP3556400004	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Amend Articles to: Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Amend Articles to: Establish the Articles Related to Class Shares	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Sugihara, Kanji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Asada, Mayumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Kambayashi, Nobumitsu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Masaki, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Miyazaki, Toshiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Nagasaka, Hajime	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Tsuji, Masafumi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamaguchi, Katsuyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Shunji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Director Yamazaki, Tatsuhiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Onuma, Toshiya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKAI CARBON CO.,LTD.	JP3560800009	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	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	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ikeda, Ayako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	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	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	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	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	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	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	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	TOKYO OHKA KOGYO CO.,LTD.	JP3571800006	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Chikada, Naohiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Hieda, Sayaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yoshino, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Yamaguchi, Takao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYO TATEMONO CO.,LTD.	JP3582600007	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce the Board of Directors Size, Reduce Term of Office of Directors to One Year, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Ito, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Morisaki, Yoshinari	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Nagashima, Etsuko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Sato, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Takakura, Kazuhito	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Takano, Motokazu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Tanaka, Hideshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Tarao, Mitsuchika	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Appoint a Director Yamate, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOKYOTOKEIBA CO.,LTD.	JP3586600003	28-Mar-2024	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	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Judith A. Reinsdorf	Management	F,N,A	F

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	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	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Amend Articles to: Set the Maximum Size of the Board of Directors, 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	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Manabe, Mihoko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsumura, Takaharu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kondo, Nobumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsuda, Goichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Kumano, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members and Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Remuneration for Directors with Representative Authority)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Amend Articles of Incorporation (Disclosure of Result of Examination of Fund Management through CMS)	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TORII PHARMACEUTICAL CO.,LTD.	JP3635800000	27-Mar-2024	Annual General Meeting	Shareholder Proposal: Approve Purchase of Own Shares	Shareholder	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	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	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Hirano, Noboru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Ishiwatari, Mai	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Kobayashi, Hiroyuki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Nakanishi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Oshima, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Shotoku, Kenichi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yamaguchi, Seiichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yamaguchi, Shunsuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Appoint a Director Yoneda, Hiroyasu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Directors (Excluding Outside Directors)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	Annual General Meeting	Approve Details of the Stock Compensation to be received by Outside Directors	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOSEI CORPORATION	JP3595070008	27-Feb-2024	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	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Hamada, Tatsuro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Kondo, Naotaka	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Kosaka, Keiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Matsuo, Shusuke	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Makio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TANSO CO.,LTD.	JP3616000000	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takahashi, Tsukasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Takashina, Satoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Araki, Yukiko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Mitsuhata, Tatsuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Morita, Ken	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Moriya, Satoru	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Shimizu, Takashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Takeda, Atsushi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yamada, Yasuhiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Appoint a Director Yoneda, Michio	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TOYO TIRE CORPORATION	JP3610600003	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	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	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Anna Martini	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Annie Thabet	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Isabelle Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jacynthe Côté	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Jean Raymond	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Mario Plourde	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nathalie Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Nelson Gentiletti	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Pierre Marcoux	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	Annual	Election of Director: Yves Leduc	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRANSCONTINENTAL INC.	CA8935781044	13-Mar-2024	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 13, 2024.	Management	F,N,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Canada	TRICON RESIDENTIAL INC.	CA89612W1023	28-Mar-2024	Special	To consider and, if deemed advisable, to pass, with or without variation, a special resolution (the "Arrangement Resolution"), the full text of which is outlined in Appendix "A" of the accompanying management information circular (the "Circular"), to approve an arrangement under section 182 of the Business Corporations Act (Ontario) involving Tricon Residential Inc. (the "Company") and Creedence Acquisition ULC (the "Purchaser") in accordance with the arrangement agreement between the Purchaser and the Company dated January 18, 2024, as it may be modified, supplemented or amended from time to time in accordance with its terms, and all the transactions contemplated thereby, pursuant to which among other things, the Purchaser would acquire all of the issued and outstanding common shares of the Company, as more particularly described in the Circular.	Management	F,N	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF EUR 3.50 PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE AUDITORS' SPECIAL REPORT ON RELATED-PARTY TRANSACTIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF FRANCOIS FEUILLET, CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF MICHEL FREICHE, CEO	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION OF STEPHANE GIGOU, CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE COMPENSATION REPORT OF CORPORATE OFFICERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE CONSOLIDATED FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION OF SUPERVISORY BOARD MEMBERS IN THE AGGREGATE AMOUNT OF EUR 264,075	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CEOS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE MANAGEMENT BOARD	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF CHAIRMAN OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF MANAGEMENT BOARD MEMBERS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	APPROVE REMUNERATION POLICY OF SUPERVISORY BOARD MEMBERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE DECREASE IN SHARE CAPITAL VIA CANCELLATION OF REPURCHASED SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE FILING OF REQUIRED DOCUMENTS/OTHER FORMALITIES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	France	TRIGANO SA	FR0005691656	09-Jan-2024	MIX	AUTHORIZE REPURCHASE OF UP TO 9.83 PERCENT OF ISSUED SHARE CAPITAL	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kamakura, Hiroho	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Unto, Kiyonori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Hagihara, Kuniaki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Kazumi, Atsushi	Management	F,N,A	F

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakai, Kazuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tatsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Nakayama, Tetsuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Naoyoshi, Hideki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Saito, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	TRUSCO NAKAYAMA CORPORATION	JP3635500006	28-Mar-2024	Annual General Meeting	Appoint a Director Suzuki, Takako	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPOINTMENT OF THE AUDITOR: DELOITTE GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: DAVID BURLING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: FRANK ROSENBERGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: MATHIAS KIEP	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: PETER KRUEGER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: SEBASTIAN EBEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF EXECUTIVE BOARD: SYBILLE REISS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: ANDREAS BARCZEWSKI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: ANETTE STREMPEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: CHRISTIAN BAIER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: COLINE LUCILLE MCCONVILLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: DR. DIETER ZETSCHE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: DR. JUTTA A. DOENGES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: FRANK JAKOBI	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: HELENA MURANO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: INGRID-HELEN ARNOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: JANINA KUGEL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: JOAN TRIAN RIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: MARIA GARANA CORCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: MARK MURATOVIC	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: PETER BREMME	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: PROF. DR. EDGAR ERNST	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: SONJA AUSTERMUEHLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: STEFAN HEINEMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: STEFAN WEINHOFER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: TANJA VIEHL	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF SUPERVISORY BOARD: WOLFGANG FLINTERMANN	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION REPORT FOR THE FINANCIAL YEAR THAT ENDED ON 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	APPROVAL OF THE REMUNERATION SYSTEM FOR THE EXECUTIVE BOARD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	AUTHORISATION FOR CONVERTIBLE BONDS/BONDS WITH WARRANTS WITH THE OPTION TO DISAPPLY PRE-EMPTION RIGHTS AND CREATION OF CONDITIONAL CAPITAL 2024 (NEW ARTICLE 4(6) OF THE CHARTER), CANCELLATION CONDITIONAL CAPITALS 2016, ECONOMIC STABILISATION FUND SILENT PARTICIPATION I, 2022/I, 2022/II (AMENDMENT OF THE CHARTER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	CANCELLATION OF ADMISSION OF THE TUI AG SHARES TO TRADING ON THE LONDON STOCK EXCHANGE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	CREATION OF AUTHORISED CAPITAL 2024/I WITH THE AUTHORISATION TO DISAPPLY PRE-EMPTION RIGHTS (NEW ARTICLE 4(5) OF THE CHARTER), CANCELLATION AUTHORISED CAPITAL 2018 AND 2022/I (AMENDMENT TO THE CHARTER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	CREATION OF AUTHORISED CAPITAL 2024/II WITH THE AUTHORISATION TO DISAPPLY PRE-EMPTION RIGHTS (NEW ARTICLE 4(7) OF THE CHARTER), CANCELLATION AUTHORISED CAPITAL 2022/II (AMENDMENT TO THE CHARTER)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBER: COLINE LUCILLE MCCONVILLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBER: INGRID-HELEN ARNOLD	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBER: JOAN TRIAN RIU	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	TUI AG	DE000TUAG505	13-Feb-2024	Annual General Meeting	ELECTION OF SUPERVISORY BOARD MEMBER: MARIA GARANA CORCES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Election of Directors Emily M. Leproust, Ph.D	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Election of Directors Robert Chess	Management	F,N,A	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	Annual	Ratify the appointment of Ernst & Young LLP as the independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	TWIST BIOSCIENCE CORPORATION	US90184D1000	06-Feb-2024	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	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Advisory vote on executive compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Alan N. Harris	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Cindy J. Miller	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Kelly A. Romano	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: M. Shawn Bort	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Mario Longhi, Chair	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Santiago Seage	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: Theodore A. Dosch	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Election of Director for term expiring in 2025: William J. Marrazzo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	N/A	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UGI CORPORATION	US9026811052	26-Jan-2024	Annual	Ratification of Independent Registered Public Accounting Firm for 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	U-NEXT HOLDINGS CO.,LTD.	JP3944640006	13-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend Official Company Name	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval of the UniFirst Corporation 2023 Equity Incentive Plan.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the compensation of the Company's named executive officers as more fully described in the Proxy Statement.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Approval, on a non-binding, advisory basis, of the frequency of future non-binding, advisory votes on the compensation of the Company's named executive officers.	Management	1,2,3,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Joseph M. Nowicki	Management	F,W	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Election of Class I Director to serve for a term of three years until the 2027 Annual Meeting: Michael Iandoli	Management	F,W	W
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNIFIRST CORPORATION	US9047081040	09-Jan-2024	Annual	Ratification of appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the fiscal year ending August 31, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ishizuka, Yasuo	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Oba, Chiemi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Taga, Ryosuke	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Katayama, Takao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Nakajima, Yuichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Odaira, Hiroshi	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Wakabayashi, Shozo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Watanabe, Yuji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Hiroki	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kato, Yoshihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	UNION TOOL CO.	JP3950600001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	25-Mar-2024	Special	If Proposal 1 is approved, to approve and authorize a new $500.0 million share repurchase program of the Company's common stock, subject to the qualification that the Company will not repurchase additional shares if Hill Path's common stock ownership interest percentage would, as a result of such repurchase, equal or exceed 50% (excluding Hill Path's and its affiliates' non-voting derivative positions).	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	UNITED PARKS & RESORTS INC.	US81282V1008	25-Mar-2024	Special	To approve the amendment, entered into on February 27, 2024, to the Stockholders Agreement, dated May 27, 2019, by and between Hill Path Capital LP, a Delaware limited partnership ("Hill Path") and United Parks & Resorts Inc. (the "Company").	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT FOR GOVERNING BODIES	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	Annual General Meeting	RE-ELECT MIKAEL MAKINEN (CHAIR), JAAKKO ESKOLA (VICE-CHAIR), PEKKA KEMPPAINEN, MONIKA MAURER, ANU HAMALAINEN AND PER LINDBERG AS DIRECTORS; ELECT ANNAREETTA LUMME-TIMONEN AND ANNIKA PAASIKIVI AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	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	VALMET CORP	FI4000074984	21-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Finland	VALMET CORP	FI4000074984	21-Mar-2024	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	Japan	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takahashi, Toshio	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Watanabe, Aya	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Awa, Masahiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	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	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VALUECOMMERCE CO.,LTD.	JP3778390009	22-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Carol H. Kruse	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Charles M. Sonsteby	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Gerald W. Evans, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Jennifer L. Slater	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Lori A. Flees	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Mary J. Twinem	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Patrick S. Pacious	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Richard J. Freeland	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Election of Director: Vada O. Manager	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Non-binding Advisory Resolution Approving our Executive Compensation.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VALVOLINE INC.	US92047W1018	25-Jan-2024	Annual	Ratification of Appointment of Ernst & Young LLP as Valvoline's Independent Registered Public Accounting Firm for Fiscal 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Christine A. Tsingos	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Jay K. Kunkel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Jocelyn D. Chertoff, M.D.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Kathleen L. Bardwell	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Sunny S. Sanyal	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Timothy E. Guertin	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	Election of Director to serve until the 2025 Annual Meeting: Walter M Rosebrough, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	To approve the Varex Imaging Corporation 2020 Omnibus Plan as Amended and Restated.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	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	VAREX IMAGING CORPORATION	US92214X1063	08-Feb-2024	Annual	To ratify the appointment of Deloitte & Touche LLP as our independent registered public accounting firm for fiscal year 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT OF 18 PARAGRAPH 2 OF THE ARTICLES OF ASSOCIATION (RECORD DATE)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF RETAINED EARNINGS FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT TRANSFER AGREEMENT BETWEEN VERBIO SE AND VERBIO CHEM GMBH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT PREPARED AND AUDITED IN ACCORDANCE WITH SECTION 162 OF THE GERMAN STOCK CORPORATION ACT (AKTG) FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO PURCHASE AND USE TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH POSSIBLE EXCLUSION OF SUBSCRIPTION RIGHTS AND ANY TENDER RIGHTS AS WELL AS THE POSSIBILITY OF REDEMPTION OF TREASURY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE AUTHORIZATION TO USE DERIVATIVES IN THE CONTEXT OF ACQUISITIONS TREASURY SHARES PURSUANT TO SECTION 71 (1) NO. 8 OF THE GERMAN STOCK CORPORATION ACT (AKTG) WITH POSSIBLE EXCLUSION OF SUBSCRIPTION AND OF A POSSIBLE RIGHT OF TENDER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE EXECUTIVE BOARD FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Germany	VERBIO SE	DE000A0JL9W6	02-Feb-2024	Annual General Meeting	RESOLUTION ON THE DISCHARGE OF THE SUPERVISORY BOARD FOR THE FINANCIAL YEAR 2022/2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT OTHER THAN THE PART CONTAINING THE DIRECTORS REMUNERATION POLICY FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES PURSUANT TO SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 5 PERCENT FOR THE PURPOSES OF FINANCING AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 46.14 P PER ORDINARY SHARE IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RECEIVE THE AUDITED FINANCIAL STATEMENTS AND THE AUDITORS AND DIRECTORS REPORTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	Annual General Meeting	TO RE-ELECT IAN MELLING AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	VICTREX PLC	GB0009292243	09-Feb-2024	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	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE FINAL DIVIDEND	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	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	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH J.P. MORGAN SECURITIES AUSTRALIA LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH MORGAN STANLEY AUSTRALIA SECURITIES LIMITED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT WITH UBS AG LONDON BRANCH	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	ELECT LUCINDA CHARLES-JONES AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT CLIFFORD ABRAHAMS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DARREN POPE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID BENNETT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT DAVID DUFFY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT ELENA NOVOKRESHCHENOVA AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT GEETA GOPALAN AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT SARA WELLER AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	VIRGIN MONEY UK PLC	GB00BD6GN030	01-Mar-2024	Annual General Meeting	RE-ELECT TIM WADE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Amend Articles to: Reduce Term of Office of Directors to One Year, 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	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Harada, Shiori	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Mori, Shieri	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Naito, Shinichiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Naka, Michimasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Nakamoto, Shinichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Ota, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	Annual General Meeting	Appoint a Director Sano, Kenichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	VISION INC.	JP3800330007	28-Mar-2024	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	United States	VIVID SEATS INC.	US92854T1007	05-Feb-2024	Special	Approval of an amendment to the Company's 2021 Incentive Award Plan to increase the (a) non-evergreen portion of the Overall Share Limit to 47,658,108 Shares & (b) annual evergreen portion of the Overall Share Limit such that number of shares of the Company's Class A common stock authorized for issuance under the Plan increases on the 1st day of each year, beginning 1/1/25 & ending on and including 1/1/34, by 5% of the aggregate number of shares of the Company's Class A & B common stock outstanding on the final day of the immediately preceding year.	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	VIVID SEATS INC.	US92854T1007	05-Feb-2024	Special	Approval of the adjournment of the Special Meeting to a later date or dates, if necessary, to solicit additional proxies if there are insufficient votes to approve Proposal No.1.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE COMPENSATION OF WAFD INC'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF WAFD, INC.'S EXECUTIVE OFFICERS.	Management	3,2,1,A	1
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Brent J. Beardall	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors S. Steven Singh	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Sylvia R. Hampel	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Amend Articles to: Change Company Location	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Enomoto, Akira	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujimoto, Sachihiko	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuno, Eriko	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	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	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ito, Hideto	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	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	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ota, Takuya	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	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	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	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	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	WEALTHNAVI INC.	JP3155360005	26-Mar-2024	Annual General Meeting	Approve Details of the Restricted-Stock Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	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	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO 10 PER CENT AND FOR FOLLOW-ON OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UP TO A FURTHER 10 PER CENT FOR ACQUISITIONS OR SPECIFIED CAPITAL INVESTMENTS AND FOR FOLLOW-ON OFFERS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	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	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	AUTHORITY TO MAKE POLITICAL DONATIONS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO ADOPT NEW ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	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	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 20.8P PER SHARE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO ELECT COLETTE BURKE AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RECEIVE THE REPORTS AND ACCOUNTS OF THE DIRECTORS AND AUDITORS FOR THE YEAR ENDED 31 AUGUST 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT CARL COWLING AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT MARION SEARS AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT NICKY DULIEU AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT ROBERT MOORHEAD AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WH SMITH PLC	GB00B2PDGW16	26-Jan-2024	Annual General Meeting	TO RE-ELECT SIMON EMENY AS DIRECTOR	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United Kingdom	WINCANTON PLC	GB0030329360	13-Mar-2024	ExtraOrdinary General Meeting	TO GIVE EFFECT TO THE SCHEME AND TO AMEND THE ARTICLES OF ASSOCIATION	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Charles P. Blankenship, Jr.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: Daniel G. Korte	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Election of Director to serve for a term of three years: John D. Cohn	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	Annual	Ratify the appointment of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	United States	WOODWARD, INC.	US9807451037	24-Jan-2024	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	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	AMENDMENT OF THE DATE OF THE ORDINARY GENERAL MEETING	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	IF THE PROPOSAL UNDER AGENDA ITEM 2.2 (A) IS NOT APPROVED, PROPOSAL FOR RESOLUTION TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES: (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING. (III) THROUGH (I) CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE FOR THE POSSIBILITY OF THE COMPANYS SHAREHOLDERS TO EXERCISE THEIR STATUTORY PREFERENTIAL RIGHT OR IRREDUCIBLE RIGHT OF ALLOTMENT AND (II) CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING FOR SUCH CONTRIBUTIONS IN TOTAL, PROVIDED THAT THE CAPITAL UNDER THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION) THE AFORESAID AUTHORISATIONS ARE A COMPLETE RENEWAL AND EXTENSION OF THE EXISTING AUTHORISATIONS PROVIDED FOR IN ARTICLE 7, PARAGRAPH 1, SUBSECTION (A), (B) AND (C) OF THE COMPANYS ARTICLES OF ASSOCIATION WHICH WILL BE FULLY REPLACED BY THE AFORESAID RENEWED AND EXTENDED AUTHORISATIONS	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	MAKING UNAVAILABLE ISSUE PREMIUMS AVAILABLE	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE MICHAEL TRUYEN, JULIE VUYLSTEKE, ANDRIES DE SMET, SOFIE ROBBERECHTS ROBBERECHTS AND KATRIEN VAN DEN BERGH, EACH OF THEM ACTING INDIVIDUALLY AND WITH THE RIGHT OF SUBSTITUTION, TO CARRY OUT ALL ACTS NECESSARY OR USEFUL FOR THE COMPLETION OF THE FORMALITIES (INCLUDING, BUT NOT LIMITED TO THE DRAFTING AND SIGNING OF ALL NECESSARY DOCUMENTS AND FORMS) WITH A VIEW TO (I) THE FILING OF THESE MINUTES WITH THE REGISTRY OF THE COMPETENT CORPORATE COURT, (II) THE PUBLICATION THEREOF IN THE ANNEXES TO THE BELGIAN OFFICIAL GAZETTE, AND (III) IF NECESSARY, THE REGISTRATION/AMENDMENT/DELETION OF THE DATA IN THE CROSSROADS BANK FOR ENTERPRISES	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO AUTHORISE THE CIVIL-LAW NOTARY AND ALL HIS ASSOCIATES, EACH OF THEM ACTING INDIVIDUALLY, TO CARRY OUT THE FORMALITIES OF PUBLICATION AND TO ENSURE THE FILING OF THE NEW TEXT OF THE ARTICLES OF ASSOCIATION OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO GRANT POWER OF ATTORNEY TO THE MEMBERS OF THE BOARD OF DIRECTORS, EACH OF THEM ACTING ALONE AND WITH THE RIGHT OF SUBSTITUTION, TO PERFORM ALL ACTS NECESSARY OR USEFUL FOR THE IMPLEMENTATION OF THE RESOLUTIONS PASSED	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Belgium	XIOR STUDENT HOUSING N.V.	BE0974288202	19-Feb-2024	ExtraOrdinary General Meeting	TO RENEW THE AUTHORISATION FOR CAPITAL INCREASES: (I) BY WAY OF CONTRIBUTION IN CASH WHERE THE POSSIBILITY OF EXERCISE OF THE STATUTORY PREFERENTIAL SUBSCRIPTION RIGHT OR IRREDUCIBLE ALLOCATION RIGHT BY THE SHAREHOLDERS OF THE COMPANY IS PROVIDED, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (II) IN CONNECTION WITH THE DISTRIBUTION OF AN OPTIONAL DIVIDEND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 50% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; (III) THROUGH CONTRIBUTIONS IN CASH THAT DO NOT PROVIDE THE POSSIBILITY FOR THE COMPANYS SHAREHOLDERS TO EXERCISE THEIR STATUTORY PRE-EMPTIVE RIGHT OR IRREDUCIBLE RIGHT OF ALLOTMENT, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING (IV) THROUGH CONTRIBUTIONS IN KIND, TO INCREASE THE CAPITAL FOR FIVE YEARS BY A MAXIMUM AMOUNT OF 10% OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING; PROVIDED THAT THE CAPITAL IN THE CONTEXT OF THE AUTHORISED CAPITAL CAN NEVER BE INCREASED BY AN AMOUNT HIGHER THAN THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION (IN OTHER WORDS, THE SUM TOTAL OF THE CAPITAL INCREASES APPLYING THE PROPOSED AUTHORISATIONS CANNOT EXCEED THE AMOUNT OF THE CAPITAL ON THE DATE OF THE EXTRAORDINARY GENERAL MEETING THAT APPROVED THE AUTHORISATION)	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Amend Articles to: Amend Business Lines, Amend the Articles Related to Substitute Corporate Auditors, Approve Minor Revisions	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL	Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Ando, Etsuya	Management	F,N,A	F

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

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

ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Inkyo, Yoshihiro	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Kimura, Masayuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Suzuki, Hisashi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kameyama, Harunobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kitamura, Yoshiki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Kubo, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Nishi, Masanobu	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Nogami, Yoshiyuki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Otaka, Miki	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Sano, Koji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Director Yoshizaki, Takuo	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMABIKO CORPORATION	JP3943000004	28-Mar-2024	Annual General Meeting	Appoint a Substitute Corporate Auditor Kaimori, Hiroshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Baba, Kumao	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Matsuda, Michihiro	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Saito, Masao	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Sato, Kenji	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Sakai, Mitsumasa	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	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	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Yoshidaya, Ryoichi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	YAMAZAKI BAKING CO.,LTD.	JP3935600001	28-Mar-2024	Annual General Meeting	Approve Provision of Condolence Allowance and Retirement Allowance for Directors	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDENDS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 21 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS; AUTHORIZE BOARD TO DECIDE ON A FREE SHARE ISSUE TO THE COMPANY ITSELF	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 105,000 FOR CHAIRMAN, EUR 73,500 FOR VICE CHAIRMAN AND EUR 52,500 FOR OTHER DIRECTORS; APPROVE MEETING FEES; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION POLICY AND OTHER TERMS OF EMPLOYMENT FOR EXECUTIVE MANAGEMENT	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT SIX	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Finland	YIT OYJ	FI0009800643	14-Mar-2024	Annual General Meeting	REELECT JYRI LUOMAKOSKI (CHAIRMAN), CASIMIR LINDHOLM (VICE CHAIR), SAMI LAINE AND KERTTU TUOMAS AS DIRECTORS; ELECT LEENA VAINIOMAKI AND ANDERS DAHLBLOM AS NEW DIRECTORS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ALF GUNNAR MARTIN NICKLASSON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: BERNADETTE MARY CONNAUGHTON	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ELAINE SULLIVAN	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: ENRIQUE CONTERNO	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: JEFFREY BERKOWITZ	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: KIRSTEN AARUP DREJER	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: LEONARD KRUIMER	Management	F,N,A	A
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB ("PWC")	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO AMEND THE COMPANY'S REMUNERATION POLICY	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	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	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE COMPANY'S REMUNERATION REPORT	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE FEES FOR THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO APPROVE THE INTRODUCTION OF AN INDEMNIFICATION SCHEME FOR THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT OF THE COMPANY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	PROPOSAL FROM THE BOARD OF DIRECTORS TO RENEW AND INCREASE THE EXISTING AUTHORIZATION TO ISSUE WARRANTS	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL REPORT 2023 IS APPROVED. APPROVAL OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS PROPOSES THAT THE ANNUAL RESULT, WHICH IS A LOSS OF TDKK 703,739, IS CARRIED FORWARD TO THE FOLLOWING YEAR. RESOLUTION ON THE COVER OF LOSS IN ACCORDANCE WITH THE APPROVED ANNUAL REPORT 2023	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Denmark	ZEALAND PHARMA A/S	DK0060257814	20-Mar-2024	Annual General Meeting	THE BOARD OF DIRECTORS REQUESTS THAT THE GENERAL MEETING AUTHORIZES THE COMPANY TO ACQUIRE, DURING THE PERIOD UNTIL THE NEXT ANNUAL GENERAL MEETING, TREASURY SHARES DIRECTLY, PROVIDED THE ACQUISITION, PURSUANT TO SECTION 197 OF THE DANISH COMPANIES ACT, CAN BE FINANCED BY FUNDS THAT COULD OTHERWISE BE DISTRIBUTED AS ORDINARY DIVIDENDS. THE COMPANY'S AGGREGATED ACQUISITION OF TREASURY SHARES SHALL NOT EXCEED A TOTAL NOMINAL VALUE OF 10% OF THE COMPANY'S SHARE CAPITAL AT ANY GIVEN TIME. THE ACQUISITION PRICE FOR THE TREASURY SHARES MAY NOT DEVIATE BY MORE THAN 10% FROM THE QUOTED PRICE FOR THE COMPANY'S SHARES ON NASDAQ COPENHAGEN AT THE TIME OF PURCHASE. AUTHORIZATION FOR THE COMPANY TO ACQUIRE TREASURY SHARES DIRECTLY	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Shiono, Kanae	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Uehara, Masayoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Utsunomiya, Hitoshi	Management	F,N,A	F
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Toda, Susumu	Management	F,N,A	N
ONEPATH GLOBAL SHARES - SMALL CAP (UNHEDGED) INDEXPOOL		Japan	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	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	ZOJIRUSHI CORPORATION	JP3437400009	16-Feb-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	F
ONEPATH SUSTAINABLE INVESTMENTS - WHOLESALE	AUSTRALIAN SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: A. Mark Zeffiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: B. Joanne Edwards	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Betty R. Wynn	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Jeri L. Isbell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Justin A. Kershaw	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Michael V. Schrock	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Scott H. Muse	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: Wilbert W. James, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	Election of Director: William E. Waltz Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The non-binding advisory vote approving executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	ATKORE INC.	US0476491081	30-Jan-2024	Annual	The ratification of Deloitte & Touche LLP as the Company's independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST		United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	An advisory vote regarding the compensation paid to the Company's named executive officers.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Approval of an amendment to the Amended and Restated 2014 Long-Term Incentive Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Allan P. Merrill	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Alyssa P. Steele	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: C. Christian Winkle	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Danny R. Shepherd	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: June Sauvaget	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Lloyd E. Johnson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Norma A. Provencio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	Election of Director: Peter M. Orser	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BEAZER HOMES USA, INC.	US07556Q8814	08-Feb-2024	Annual	The ratification of the selection of Deloitte & Touche LLP by the Audit Committee of our Board of Directors as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	02-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE ADOPTION OF THE H SHARE APPRECIATION RIGHTS SCHEME AND THE GRANT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	China	BEIJING JINGNENG CLEAN ENERGY CO LTD	CNE100001336	02-Feb-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE TERMINATION OF THE H SHARE APPRECIATION RIGHTS SCHEME AS APPROVED ON 28 MAY 2020	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Jennifer Kuperman Johnson	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Shawn W. Conway	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	Election of Director: Thomas P. Erickson	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	Annual	The ratification of the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	BELLRING BRANDS, INC.	US07831C1036	31-Jan-2024	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO APPROVE THE PAYMENT OF A FINAL DIVIDEND OF 4.6P PER ORDINARY SHARE FOR THE YEAR ENDED 31 OCTOBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO HOLD GENERAL MEETINGS ON FOURTEEN CLEAR DAYS' NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO AGREE KPMG LLPS REMUNERATION AS THE AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH FOR THE MAKING A PRE-EMPTIVE OFFER TO PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS (SUBJECT TO THE PASSING OF RESOLUTION 16)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MISS ALPNA AMAR AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO ELECT MR JAMES MORTENSEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO PROVIDE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND TO INCUR POLITICAL EXPENDITURE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-APPOINT KPMG LLP AS THE COMPANY'S AUDITOR, TO HOLD OFFICE UNTIL THE CONCLUSION OF THE NEXT MEETING AT WHICH ACCOUNTS ARE LAID	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND ADOPT THE COMPANY'S ANNUAL ACCOUNTS, DIRECTORS' REPORT, STRATEGIC REPORT AND THE AUDITOR'S REPORT ON THOSE ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RECEIVE AND APPROVE THE DIRECTORS' REMUNERATION REPORT CONTAINED WITHIN THE COMPANY'S REPORT AND ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR ANDREW DAVIES AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR CARL-PETER FORSTER AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR MICHAEL ORD AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MR STEPHEN KING AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS FIONA MACAULAY AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS LAURIE BOWEN AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	CHEMRING GROUP PLC	GB00B45C9X44	23-Feb-2024	Annual General Meeting	TO RE-ELECT MRS SARAH ELLARD AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Acknowledgement of voluntary resignation of Mrs. Grace Reksten Skaugen, Mr. Ole Henrik Bjørge, Mr. Cato H. Stonex, Mr. John Fredriksen and Mr. Patrick De Brabandere as members of the supervisory board	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	APPROVAL OF THE ENVISAGED PURCHASE OF 100% OF THE SHARES OF CMB.TECH NV IN ACCORDANCE WITH ARTICLE 7:152 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	APPROVALS OF CHANGE OF CONTROL CLAUSES IN CREDIT AGREEMENTS IN ACCORDANCE WITH ARTICLE 7:151 OF THE BELGIAN CODE ON COMPANIES AND ASSOCIATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Confirmation of cooptation of Debemar BV, permanently represented by Mr. Patrick De Brabandere, as member of the supervisory board	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Confirmation of cooptation of Mr. Bjarte Bøe as member of the supervisory board	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Confirmation of cooptation of Mr. Patrick Molis as independent member of the supervisory board	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Confirmation of cooptation of Mrs. Catharina Scheers as independent member of the supervisory board	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Interim discharge to the members of the supervisory board: Mr. Cato H. Stonex	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Interim discharge to the members of the supervisory board: Mr. John F. Fredriksen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Interim discharge to the members of the supervisory board: Mr. Ole Henrik Bjørge	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Interim discharge to the members of the supervisory board: Mr. Patrick De Brabandere	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	Interim discharge to the members of the supervisory board: Mrs. Grace Reksten Skaugen	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Belgium	CMB.TECH NV	BE0003816338	07-Feb-2024	Special	PROXY CROSSROAD BANK FOR ENTERPRISES, COUNTERS FOR ENTERPRISES, REGISTERS OF THE ENTERPRISE COURT, ADMINISTRATIVE AGENCIES AND FISCAL ADMINISTRATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAESANG CORPORATION	KR7001680008	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT AND CONSOLIDATED STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAESANG CORPORATION	KR7001680008	22-Mar-2024	Annual General Meeting	APPROVAL OF LIMIT OF REMUNERATION FOR DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAESANG CORPORATION	KR7001680008	22-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR GIM CHANG SU	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	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	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR O IK GEUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YANG HONG SEOK	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	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	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR GIM SEONG HO	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	DAISHIN SECURITIES CO LTD	KR7003540002	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WON YUN HUI	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ichijo, Kazuo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Iwamoto, Hirohisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Matsumoto, Chisato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Ogane, Shinichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takaoka, Mio	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wada, Tomoko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Appoint a Substitute Director who is Audit and Supervisory Committee Member Tanaka, Koichiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	DENTSU SOKEN INC.	JP3551530003	22-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of advance notice procedures and other conforming changes to the Company's Bylaws.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Amendment of the Company's Bylaws to add a forum selection provision.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	An advisory vote to approve Named Executive Officer compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Anjali Sud	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Avadis Tevanian, Jr.	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: David Dolby	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Emily Rollins	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Kevin Yeaman	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Peter Gotcher	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Simon Segars	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Election of Director: Tony Prophet	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	DOLBY LABORATORIES, INC.	US25659T1079	06-Feb-2024	Annual	Ratification of the appointment of KPMG LLP as the Company's independent registered public accounting firm for the fiscal year ending September 27, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Asami, Masao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Fujimoto, Mie	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Kitayama, Hisae	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Koge, Teiji	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Maeda, Toichi	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nagamine, Akihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Nishiyama, Junko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Numagami, Tsuyoshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Oeda, Hiroshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Appoint a Director Shimamura, Takuya	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	EBARA CORPORATION	JP3166000004	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	APPROVAL OF AGENDA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DANIEL NODHLL (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DAVID PORTER (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DAVID PORTER RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DETERMINATION AS TO WHETHER THE ANNUAL GENERAL MEETING HAS BEEN PROPERLY CONVENED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	DETERMINATION OF THE NUMBER OF DIRECTORS AND DEPUTIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR (RE-ELECTION): PRICEWATERHOUSECOOPERS AB	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD: TORBJORN LOOF	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ELECTION OF CHAIRMAN OF THE ANNUAL GENERAL MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FEES TO THE AUDITOR DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FEES TO THE BOARD OF DIRECTORS DETERMINATION OF FEES TO THE BOARD OF DIRECTORS AND THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	FREDRIK PERSSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	GEERT FOLLENS (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	HENRIK HENRIKSSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON (AS PRESIDENT AND CEO) RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	JONAS SAMUELSON RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	KARIN OVERBECK (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	KARIN OVERBECK RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	MICHAEL RAUBIKUS (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETER FERM RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETRA HEDENGRAN (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	PETRA HEDENGRAN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON ADOPTION OF THE INCOME STATEMENT AND THE BALANCE SHEET AS WELL AS THE CONSOLIDATED INCOME STATEMENT AND THE CONSOLIDATED BALANCE SHEET	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON APPROVAL OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON DISPOSITIONS IN RESPECT OF THE COMPANYS PROFIT OR LOSS PURSUANT TO THE ADOPTED BALANCE SHEET	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON INSTRUCTION FOR THE NOMINATION COMMITTEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTION ON REMUNERATION GUIDELINES FOR SENIOR EXECUTIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON IMPLEMENTATION OF A PERFORMANCE BASED LONG-TERM SHARE PROGRAM FOR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES ON ACCOUNT OF COMPANY ACQUISITIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES ON ACCOUNT OF THE SHARE PROGRAM FOR 2022	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	RESOLUTIONS ON TRANSFER OF OWN SHARES TO THE PARTICIPANTS IN THE LONG-TERM SHARE PROGRAM FOR 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	STAFFAN BOHMAN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	TORBJRN LF (NEW ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULLA LITZEN RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULLA LITZN (RE-ELECTION) ELECTION OF BOARD OF DIRECTORS AND CHAIRMAN OF THE BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	ULRIK DANESTAD RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	VIVECA BRINKENFELDT-LEVER RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	ELECTROLUX AB	SE0016589188	27-Mar-2024	Annual General Meeting	WILSON QUISPE RESOLUTION ON DISCHARGE FROM LIABILITY OF THE DIRECTORS AND THE PRESIDENT AND CEO FOR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	FINANCIAL PARTNERS GROUP CO.,LTD.	JP3166990006	01-Mar-2024	ExtraOrdinary General Meeting	Amend Articles to: Amend Business Lines	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION TO THE BOARD OF DIRECTORS FOR THE CURRENT FINANCIAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	APPROVAL OF THE AUDITED ANNUAL REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	APPROVAL OF UPDATED REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ACQUIRE TREASURY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	DECISION ON THE NUMBER OF BOARD MEMBERS TO BE ELECTED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	DISCHARGE TO THE BOARD OF DIRECTORS AND THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	ELECTION OF JOERGEN BUNDGAARD HANSEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	ELECTION OF KIM VEILBY HANSEN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENT OF THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INCORPORATION OF THE INDEMNITY ARRANGEMENT INTO THE REMUNERATION POLICY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF ANETTE WEBER	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF HELENE BARNEKOW	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF JUKKA PEKKA PERTOLA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF KLAUS HOLSE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RE-ELECTION OF PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	Annual General Meeting	RENEW THE STANDARD AUTHORIZATION TO THE BOARD OF DIRECTORS TO INCREASE THE SHARE CAPITAL WITH PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	GN STORE NORD A/S	DK0010272632	13-Mar-2024	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM DONG NYEONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANSAE CO LTD	KR7105630008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM IK HWAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES ON RETIREMENT ALLOWANCE FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON JAE IL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEON HYU JAE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HANWHA AEROSPACE CO. LTD.	KR7012450003	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG DO JIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	HYUNDAIMARINE&FIREINSURANCECO. LTD.	KR7001450006	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SON CHANG DONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE CHUNG, CHAE SHICK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, WOO JIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, HEE SEUNG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE LEE, MYUNGSANG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SANG BOK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE LEE, SEUNG YEOP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE PARK, JONG IL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE YOO, KWAN WOO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE KIM, JI SUB	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPROVAL OF CEILING ON DIRECTOR REMUNERATION	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS (INCLUDING STATEMENT OF APPROPRIATION OF RETAINED EARNINGS) AND CONSOLIDATED FINANCIAL STATEMENTS - FOR THE 11TH FISCAL YEAR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF AUDIT COMMITTEE MEMBER CANDIDATE WHO IS AN INDEPENDENT DIRECTOR KIM, KI SEOK (SHAREHOLDER PROPOSAL WHICH WILL BE DISMISSED IF AGENDA NO. 3.1.7 OR AGENDA NO. 3.2.7 IS REJECTED)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR CANDIDATE KIM, KI SEOK	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE BAEK, JOON SEUNG	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF INDEPENDENT DIRECTOR/AUDIT COMMITTEE MEMBER CANDIDATE KIM, DONG HWAN	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: APPOINTMENT OF NON-EXECUTIVE DIRECTOR CANDIDATE RHEE, NAM UH	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: TO INCREASE NUMBER OF NON-EXECUTIVE DIRECTORS TO TWO (2)	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	JB FINANCIAL GROUP CO., LTD.	KR7175330000	28-Mar-2024	Annual General Meeting	TO MAINTAIN NUMBER OF NON-EXECUTIVE DIRECTOR AS ONE (1)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Advisory vote to approve 2023 executive-compensation program.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Approval of Amendment to Jefferies Financial Group Inc. Equity Compensation Plan.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Brian P. Friedman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Jacob M. Katz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Joseph S. Steinberg	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Linda L. Adamany	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: MaryAnne Gilmartin	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Matrice Ellis Kirk	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Melissa V. Weiler	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Michael T. O'Kane	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Richard B. Handler	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Robert D. Beyer	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Election of Director: Thomas W. Jones	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	JEFFERIES FINANCIAL GROUP INC.	US47233W1099	28-Mar-2024	Annual	Ratify Deloitte & Touche LLP as independent auditors for the fiscal year ending November 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS; APPROVE ALLOCATION OF INCOME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 15(6) TO BE DISCONTINUED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 16(1)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART. 17(1)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AMEND ARTICLES RE: ART.(8), ITEM 1 G	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARINA DAHL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARSTEN BACH AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CARSTEN PARK ANDREASEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT CHARLOTTE NOLSOE GOTTLER AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT FRANCOIS GRIMAL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT HEIDI GUNDERSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT HENRIK SORENSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT JACOB NANNESTAD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT MEMBERS OF COMMITTEE OF REPRESENTATIVES (VOTE FOR ALL CANDIDATES)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT MICHAEL THOMSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT PIA MARIE SCHOUGAARD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT SUPERVISORY BOARD MEMBERS (NO MEMBERS WILL BE ELECTED UNDER THIS ITEM)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT SUSANNE DALSGAARD PROVSTGAARD AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	ELECT TRINE WAGNER AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: COMPANY REFRAINS FROM MAKING POLITICAL DONATIONS, PROVIDE FINANCIAL SUPPORT TO POLITICAL PARTIES OR SUPPORT TO INDIVIDUAL POLITICAL CANDIDATES	Shareholder	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	RATIFY ERNST & YOUNG AS AUTHORIZED SUSTAINABILITY AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT ANNETTE BACHE AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT ASGER FREDSLUND PEDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT DORTE BRIX NAGELL AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT FRANK BUCH-ANDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT HANS BONDE HANSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JAN POUL CRILLES TONNESEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JENS KRAMER MIKKELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JENS-CHRISTIAN BAY AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JESPER BROCKNER NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT JORGEN HELLESOE MATHIESEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT KIM ELFVING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT MARIE LOUISE PIND AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT PHILIP BARUCH AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN ELMANN INGERSLEV AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN LYNGGAARD AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT SOREN TSCHERNING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT STEEN JENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT THOMAS MOBERG AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	JYSKE BANK A/S	DK0010307958	21-Mar-2024	Annual General Meeting	REELECT TINA RASMUSSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	ADOPTION OF THE ANNUAL ACCOUNTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON A DIRECTED ISSUANCE OF SHARES WITHOUT PAYMENT FOR AN EMPLOYEE SHARE SAVINGS PLAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON DONATIONS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE ISSUANCE OF SHARES AS WELL AS ON THE ISSUANCE OF SPECIAL RIGHTS ENTITLING TO SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	AUTHORIZING THE BOARD OF DIRECTORS TO DECIDE ON THE TRANSFER OF THE COMPANY'S OWN SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	CHANGING THE LANGUAGE OF THE COMPANY'S ARTICLES OF ASSOCIATION AND REGISTERED BUSINESS NAME	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	ELECTION OF THE AUDITOR: ERNST & YOUNG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT EIGHT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION POLICY	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	PRESENTATION OF THE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RE-ELECT PAULI ANTTILA, PASI LAINE (CHAIR), ULF LILJEDAHL, GUN NILSSON, SAMI PIITTISJARVI AND PAIVI REKONEN AS DIRECTORS; ELECT THOMAS SCHULZ AND BIRGIT SEEGER AS NEW DIRECTORS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	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 WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	KONECRANES PLC	FI0009005870	27-Mar-2024	Annual General Meeting	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE DISTRIBUTION OF DIVIDEND: EUR 1.35 PER SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: WON JONG GYU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: WON JONG IK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	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	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: HWANG SEONG SIK	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JEONG JI WON	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	KOREAN REINSURANCE COMPANY	KR7003690005	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM SO HUI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors D. Jeffrey Richardson	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	Election of Directors Mui Sung Yeo	Management	F,N,A	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve the amendment to the Company's amended and restated by-laws to limit the liability of officers of the Company as permitted by the recent amendments to the Pennsylvania Business Corporation Law of 1988.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To approve, on a non-binding basis, the compensation of the Company's named executive officers.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	KULICKE AND SOFFA INDUSTRIES, INC.	US5012421013	13-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as the Company's independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPOINT KPMG AUDITORES AS AUDITOR OF FY 2025, 2026 AND 2027	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD OF DIRECTORS MANAGEMENT DURING FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE INTEGRATED REPORT 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE NON FINANCIAL STATEMENT 2023 INCLUDING THE INTEGRATED REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	APPROVAL OF THE PROPOSED DISTRIBUTION OF THE RESULT AND DIVIDENDS CORRESPONDING TO FISCAL YEAR 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS FOR CORRECTION AND INTERPRETATION OF RESOLUTIONS ADOPTED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	DELEGATION OF POWERS TO RECORD AS A PUBLIC DEED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	EXAMINATION AND APPROVAL OF THE ANNUAL FINANCIAL STATEMENTS AND THE INDIVIDUAL AND CONSOLIDATED REPORTS 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RATIFICATION AND APPOINTMENT OF MR. EDUARDO PEREZ DE LEMA HOLWEG AS EXECUTIVE BOARD DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. MARIA LETICIA DE FREITAS COSTA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REELECTION OF MS. ROSA MARIA GARCIA GARCIA AS INDEPENDENT BOARD DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	REFERENDUM ON THE ANNUAL REPORT ON BOARD DIRECTRORS REMUNERATION FOR FISCAL YEAR 2023	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	RENEW APPOINTMENT OF KPMG AUDITORES AS AUDITOR FOR FY 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Spain	MAPFRE, SA	ES0124244E34	15-Mar-2024	Annual General Meeting	UPDATE OF THE MAXIMUM NUMBER OF SHARES TO BE ALLOCATED UNDER THE INCENTIVES PLAN 2022-2026	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR CHOE IN HO	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SON EUN JIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR NAM SEUNG YEOP	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG O	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JANG HUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON JU EUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON SEONG EUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK MYEONG HUI	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NAM GU JUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Amend Articles to: Transition to a Company with Supervisory Committee	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Amma, Masaaki	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Fujita, Toshihiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Noda, Hiroko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is Audit and Supervisory Committee Member Takamura, Yoshihiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kanamori, Takeshi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Kobayashi, Masato	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Miyata, Hirohiko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Nishigai, Kazuhisa	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Noma, Yasuchika	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Shiraishi, Kazuko	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Takano, Yasuhiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Wakana, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Appoint a Director who is not Audit and Supervisory Committee Member Watanabe, Koichi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors (Excluding Directors who are Audit and Supervisory Committee Members)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	MODEC,INC.	JP3888250002	27-Mar-2024	Annual General Meeting	Approve Details of the Compensation to be received by Directors who are Audit and Supervisory Committee Members	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE AGENDA	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	DETERMINATION OF WHETHER THE MEETING WAS DULY CONVENED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF CHAIRMAN OF THE MEETING	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	PREPARATION AND APPROVAL OF THE VOTING LIST	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON TRANSFER OF OWN CLASS B SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Sweden	MODERN TIMES GROUP MTG AB	SE0018012494	30-Jan-2024	ExtraOrdinary General Meeting	RESOLUTION ON TRANSFER OF OWN CLASS B SHARES ON A REGULATED MARKET OR BY WAY OF ACCELERATED BOOKBUILDING PROCEDURES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Greece	MOTOR OIL (HELLAS) CORINTH REFINERIES SA	GRS426003000	24-Jan-2024	ExtraOrdinary General Meeting	PROVISION OF CONSENT OR/AND APPROVAL A) WITH REFERENCE TO THE SALE BY ELLAKTOR S.A. AND THE PURCHASE BY THE COMPANY'S SUBSIDIARY MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. OF 123,059,250 COMMON REGISTERED SHARES WITH VOTING RIGHTS ISSUED BY THE COMPANY ANEMOS RES S.A. CORRESPONDING TO 25PER CENT OF THE AGGREGATE AND FULLY PAID UP SHARE CAPITAL OF ANEMOS RES S.A AND B) THE SIGNING OF THE RELEVANT DRAFT OF THE SHARE PURCHASE AGREEMENT (SPA) BETWEEN MOTOR OIL RENEWABLE ENERGY SINGLE MEMBER S.A. AND ELLAKTOR S.A	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND OMISSION OF DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE DISCHARGE OF BOARD AND PRESIDENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE ISSUANCE OF UP TO 3.2 MILLION SHARES WITHOUT PREEMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS IN THE AMOUNT OF EUR 65,000 FOR CHAIRMAN AND EUR 35,000 FOR OTHER DIRECTORS; APPROVE REMUNERATION FOR COMMITTEE WORK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	APPROVE WAIVER OF THE TRANSFER RESTRICTION RE. REMUNERATION OF BOARD MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	FIX NUMBER OF DIRECTORS AT 5	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	REELECT JEFFREY DAVID, INGRID JONASSON BLANK, ILKKA LAURILA, JOHAN DETTEL AND INKA MERO AS DIRECTORS	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Finland	MUSTI GROUP OYJ	FI4000410758	31-Jan-2024	Annual General Meeting	RENEW APPOINTMENT OF ERNST & YOUNG AS AUDITOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Netherlands	NSI NV	NL0012365084	28-Feb-2024	ExtraOrdinary General Meetng	PROPOSAL FOR THE APPOINTMENT OF MRS. MARLIES JANSSEN AS MEMBER OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE BOARD TO FIX REMUNERATION OF AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN CONNECTION WITH AN ACQUISITION OR OTHER CAPITAL INVESTMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE ISSUE OF EQUITY WITHOUT PRE-EMPTIVE RIGHTS IN RELATION TO ADDITIONAL TIER 1 SECURITIES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE MARKET PURCHASE OF ORDINARY SHARES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE THE COMPANY TO CALL GENERAL MEETING WITH TWO WEEKS' NOTICE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	AUTHORISE UK POLITICAL DONATIONS AND EXPENDITURE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	DECLARATION OF A FINAL DIVIDEND	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	ELECT ZOE HOWORTH AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	REAPPOINT KPMG LLP AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ALISON MORRIS AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT BARBARA RIDPATH AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT GRAEME YORSTON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT HUGO TUDOR AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT NIGEL TERRINGTON AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT PETER HILL AS DIRECTOR	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT RICHARD WOODMAN AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT ROBERT EAST AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	PARAGON BANKING GROUP PLC	GB00B2NGPM57	06-Mar-2024	Annual General Meeting	RE-ELECT TANVI DAVDA AS DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Advisory approval of the Company's executive compensation.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Approval of amendment to the Company's Amended and Restated Articles of Incorporation to declassify the Company's Board of Directors.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Jennifer Kuperman	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: Thomas C. Erb	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Election of Director: William P. Stiritz	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	POST HOLDINGS, INC.	US7374461041	25-Jan-2024	Annual	Ratification of PricewaterhouseCoopers LLP as the Company's Independent Registered Public Accounting Firm for the fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Taiwan, Province of China	QISDA CORPORATION	TW0002352002	14-Mar-2024	ExtraOrdinary General Meeting	THE COMPANYS SUBSIDIARY BENQ BM HOLDING CAYMAN CORP. APPLIES FOR LISTING ON THE MAIN BOARD OF THE STOCK EXCHANGE OF HONG KONG LIMITED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Saudi Arabia	RIYADH CABLES GROUP COMPANY	SA15LGLI0N19	04-Feb-2024	Ordinary General Meeting	VOTING ON THE APPOINTMENT OF THE EXTERNAL AUDITORS FOR THE COMPANY AMONG THOSE NOMINEES BASED ON THE RECOMMENDATION OF THE AUDIT COMMITTEE TO EXAMINE, REVIEW, AND AUDIT THE FINANCIAL STATEMENT FOR THE FIRST, SECOND AND THIRD QUARTERS AND THE ANNUAL FINANCIAL STATEMENTS OF THE FINANCIAL YEARS 2024 AND 2025, IN ADDITION TO THE FIRST QUARTER OF FINANCIAL YEARS 2026, ALONG WITH DETERMINING THEIR FEES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT A FINAL DIVIDEND BE DECLARED ON THE ORDINARY SHARES OF 9.8 PENCE PER ORDINARY SHARE FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ANDREW BRODE BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT CANDIDA DAVIES BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT DAVID CLAYTON BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT ERNST AND YOUNG LLP BE RE-APPOINTED AS AUDITOR OF THE COMPANY	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT FRANCES EARL BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GORDON STUART BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT GRAHAM COOKE BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT IAN EL-MOKADEM BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT JULIE SOUTHERN BE RE-ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT PAUL ABBOTT BE ELECTED AS A DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE AUDITED FINANCIAL STATEMENTS OF THE COMPANY FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023, BE RECEIVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS (OR A COMMITTEE THEREOF) BE AUTHORISED TO DETERMINE THE AUDITOR'S REMUNERATION FOR THE YEAR ENDING 30 SEPTEMBER 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	THAT THE DIRECTORS' REMUNERATION FOR THE YEAR ENDED 30 SEPTEMBER 2023, BE APPROVED	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO MAKE MARKET PURCHASES OF ITS ORDINARY SHARES UNDER SECTION 701 OF THE COMPANIES ACT 2006	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT ADDITIONAL SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS FOR THE PURPOSES OF FINANCING A TRANSACTION	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT RELEVANT SECURITIES UNDER SECTION 551 OF THE COMPANIES ACT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United Kingdom	RWS HOLDINGS PLC	GB00BVFCZV34	22-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES FOR CASH WITHOUT MAKING A PRE-EMPTIVE OFFER TO SHAREHOLDERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	SCHAEFFLER AG	DE000SHA0159	02-Feb-2024	Special General Meeting	SPECIAL RESOLUTION OF THE NON-VOTING COMMON SHAREHOLDERS ON THE APPROVAL OF THE CONVERSION OF NON-VOTING COMMON SHARES INTO VOTING COMMON SHARES BY CANCELING THE PREFERENTIAL RIGHT TO PROFITS AND CORRESPONDING AMENDMENTS TO THE ARTICLES OF ASSOCIATION AS WELL AS INSTRUCTIONS TO THE BOARD OF MANAGING DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	APPROVE INCREASE IN SIZE OF BOARD TO SIX MEMBERS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECT SUSANNE HECKELSBERGER TO THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	ELECTION OF THE AUDITOR OF THE ANNUAL FINANCIAL STATEMENTS AND CONSOLIDATED FINANCIAL STATEMENTS FOR THE FISCAL YEAR FROM 1 OCTOBER 2023 UNTIL 30 SEPTEMBER 2024 AS WELL AS ELECTION OF THE AUDITOR FOR ANY AUDIT REVIEW OF THE HALF-YEAR FINANCIAL REPORT AS OF 31 MARCH 2024	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON AN AMENDMENT TO THE ARTICLES OF ASSOCIATION TO REVISE THE PROVISION IN THE ARTICLES OF ASSOCIATION REGARDING THE RECORD DATE FOR PROOF OF SHARE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROPRIATION OF THE NET RETAINED PROFIT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE CONCLUSION OF A PROFIT POOLING AGREEMENT BETWEEN STABILUS SE AND STABILUS MOTION CONTROLS GMBH	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE APPROVAL OF THE REMUNERATION REPORT FOR THE FISCAL YEAR FROM 1 OCTOBER 2022 UNTIL 30 SEPTEMBER 2023	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE MANAGEMENT BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Germany	STABILUS SE	DE000STAB1L8	07-Feb-2024	Annual General Meeting	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTIONS OF THE MEMBERS OF THE SUPERVISORY BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Tagawa, Toshikazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Corporate Auditor Yasuhara, Hirofumi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Fudaba, Misao	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kawamatsu, Hideaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kosaka, Keizo	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Kuniyasu, Yasuaki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Motojima, Naomi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Muraoka, Kiyoshige	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishiguchi, Hidekazu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Nishino, Masatsugu	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Okawa, Naoki	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Sonoda, Mari	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Tanisho, Takashi	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Appoint a Director Yamamoto, Satoru	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Japan	SUMITOMO RUBBER INDUSTRIES,LTD.	JP3404200002	28-Mar-2024	Annual General Meeting	Approve Appropriation of Surplus	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE DKK 19.1 MILLION REDUCTION IN SHARE CAPITAL	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE GUIDELINES FOR INCENTIVE-BASED COMPENSATION FOR EXECUTIVE MANAGEMENT AND BOARD	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE INDEMNIFICATION OF MEMBERS OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT ANNE-METTE ELBAEK MAPOUYAT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT KRISTINE SCHMIDT AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT LISE VON SEELEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT MARTIN LENTFER PETERSEN AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	ELECT METTE HEJL AS NEW MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	RATIFY PRICEWATERHOUSECOOPERS AS AUDITORS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT BJARNE EMBORG PEDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT CARSTEN SANDBAEK KRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT CHRISTIAN BRING AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT HANS-JORGEN SKOVBY JORGENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JACOB CHR. NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JAN CHRISTENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT JON STEFANSSON AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT LARS ANDERSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT LARS MIKKELGAARD-JENSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT PER NORDVIG NIELSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT ROBIN FEDDERN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT SUSANNE SCHOU AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Denmark	SYDBANK A/S	DK0010311471	21-Mar-2024	Annual General Meeting	REELECT TINE SEEHAUSEN AS MEMBER OF COMMITTEE OF REPRESENTATIVES	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Charles Kane	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Daniela Rus	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Merline Saintil	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Richard Cohen	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Rollin Ford	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Todd Krasnow	Management	F,W	W
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	Election of Director to serve for a term of one year until the 2025 Annual Meeting: Vikas Parekh	Management	F,W	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	SYMBOTIC INC	US87151X1019	01-Mar-2024	Annual	To ratify the appointment of Grant Thornton LLP as our independent registered public accounting firm for the fiscal year ending September 28, 2024.	Management	F,N,A	F

ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Fiona Tan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Gary Hendrickson	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Harmit Singh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Howard Heckes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Jesse Singh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Pamela Edwards	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Sallie Bailey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	Election of Directors Vernon J. Nagel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To approve, on an advisory, non-binding basis, the compensation of our named executive officers.	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	THE AZEK COMPANY INC.	US05478C1053	01-Mar-2024	Annual	To ratify the appointment of PricewaterhouseCoopers LLP as our independent registered public accounting firm for our fiscal year ending September 30, 2024.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Christine N. Garvey	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Derek T. Kan	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Douglas C. Yearley, Jr.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: John A. McLean	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Judith A. Reinsdorf	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Karen H. Grimes	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Katherine M. Sandstrom	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Paul E. Shapiro	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Scott D. Stowell	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Stephen F. East	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	Election of Director: Wendell E. Pritchett	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	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	TOLL BROTHERS, INC.	US8894781033	12-Mar-2024	Annual	The ratification of the re-appointment of Ernst & Young LLP as the Company's independent registered public accounting firm for the 2024 fiscal year.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER WHO IS AN OUTSIDE DIRECTOR CANDIDATES: LA DONG MIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: JIN XUE FENG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: LA DONG MIN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CANDIDATES: YANG XIAO YAN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER CANDIDATES: KANG WON HEE	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	TONGYANG LIFE INSURANCE	KR7082640004	29-Feb-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR: I MUN GU	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE COMPENSATION OF WAFD INC'S NAMED EXECUTIVE OFFICERS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF WAFD, INC.'S EXECUTIVE OFFICERS.	Management	3,2,1,A	1
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Brent J. Beardall	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors S. Steven Singh	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	Election of Directors Sylvia R. Hampel	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	United States	WAFD, INC.	US9388241096	13-Feb-2024	Annual	RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS.	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER BAK GYEONG U	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER JEONG SEO YONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEONG GI HAK	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SEONG RAE EUN	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK GYEONG U	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR JEONG SEO YONG	Management	F,N,A	F
ONEPATH WHOLESALE GLOBAL SMALLER COMPANIES SHARE TRUST	Korea, Republic Of	YOUNGONE CORP	KR7111770004	29-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JEON GYU AN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PAUL VAN HEERWAARDEN	Management	F,N,A	F
OPTIMIX AUSTRALIAN SMALLER COMPANIES TRUST	Australia	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	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	SELECT HARVESTS LIMITED	AU000000SHV6	29-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	GRANT OF FY24 LTI OPTIONS TO THE CEO	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - PETER BALL	Management	F,N,A	N
OPTIMIX CHINA SHARE TRUST	Australia	TECHNOLOGY ONE LTD	AU000000TNE8	21-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - SHARON DOYLE	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS AUDITORS OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO APPROVE THE DIRECTORS' REMUNERATION REPORT AS SET OUT IN THE COMPANY'S ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023, AS SUPPLEMENTED BY THE NOTE TO RESOLUTION 2 IN THE NOTICE OF AGM	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF AN ADDITIONAL 5% OF THE COMPANY'S ISSUED SHARE CAPITAL	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS IN RESPECT OF ANY ISSUE OF FURTHER AT1 SECURITIES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 2P PER ORDINARY SHARE IN THE COMPANY IN RESPECT OF THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO ELECT LUCINDA CHARLES-JONES AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND J.P. MORGAN SECURITIES AUSTRALIA LIMITED (J.P. MORGAN) FOR THE PURCHASE BY J.P. MORGAN, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND MORGAN STANLEY AUSTRALIA SECURITIES LIMITED (MORGAN STANLEY) FOR THE PURCHASE BY MORGAN STANLEY, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO ENTER INTO A CONTINGENT PURCHASE CONTRACT BETWEEN THE COMPANY AND UBS AG LONDON BRANCH (UBS) FOR THE PURCHASE BY UBS, AT THE DIRECTION OF THE COMPANY, OF CHESS DEPOSITARY INTERESTS (CDIS)	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO PERMIT THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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 2023	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	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	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT SARA WELLER CBE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX CHINA SHARE TRUST	United Kingdom	VIRGIN MONEY UK PLC	AU0000064966	01-Mar-2024	Annual General Meeting	TO RE-ELECT TIM WADE AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF ARTICLE (1) OF THE COMPANY'S BYLAWS RELATING TO INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF ARTICLE (11) OF THE COMPANY'S BYLAWS RELATING TO SHARE TRADING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (2) OF THE COMPANY BY-LAWS RELATING TO THE COMPANY NAME	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (10) FROM THE COMPANY'S BYLAWS RELATING TO THE ISSUANCE OF SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (12) FROM THE COMPANY'S BYLAWS RELATING TO THE SHAREHOLDERS REGISTER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	ADES HOLDING COMPANY	SA55SG6H5716	21-Jan-2024	ExtraOrdinary General Meeting	VOTING ON THE DELETION OF ARTICLE (34) FROM THE COMPANY'S BYLAWS RELATING TO ASSEMBLIES RESOLUTIONS BY CIRCULATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	APPOINT THE EXTERNAL AUDITORS FOR THE FINANCIAL YEAR 2024 AND DETERMINE THEIR FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	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	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REMUNERATION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	A

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE BOARD OF DIRECTORS REPORT ON THE COMPANY'S ACTIVITIES AND ITS FINANCIAL POSITION FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE CONSOLIDATED AUDITED FINANCIAL STATEMENTS FOR THE COMPANY AND ITS SUBSIDIARIES FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE EXTERNAL AUDITORS REPORT FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE RECOMMENDATION OF THE BOARD CONCERNING A CASH DIVIDEND DISTRIBUTION OF USD 1.625,102,948, EQUIVALENT TO AED 5,968,190,576 APPROXIMATELY 7.776 FILS PER SHARE, FOR THE SECOND HALF OF THE FINANCIAL YEAR ENDED 31 DEC 2023, TO BRING THE TOTAL CASH DIVIDEND FOR THE FINANCIAL YEAR ENDED 31 DEC 2023 TO USD 3,250,205,896, EQUIVALENT TO AED 11,936,381,151 15.552 FILS PER SHARE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	CONSIDER AND APPROVE THE STANDALONE AUDITED FINANCIAL STATEMENTS FOR THE COMPANY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	DISCHARGE THE AUDITORS FROM THE LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	ADNOC GAS PLC	AEE01195A234	29-Mar-2024	Annual General Meeting	DISCHARGE THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31 DEC 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPOINTMENT AND DETERMINATION OF THE TENURE OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPOINTMENT OF THE AUDITORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	APPROVAL OF THE BOARD MEMBER ELECTED TO THE BOARD OF DIRECTORS FOR THE REMAINING PERIOD	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	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
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON AFFORDING THE SPECIAL FUND REGARDING THE REVALUATION TRANSACTION MADE IN ACCORDANCE WITH THE DUPLICATE ARTICLE 298 AND THE PARAGRAPH (C) OF THE TAX PROCEDURE LAW FROM THE EXTRAORDINARY RESERVES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DECISION ON THE APPROPRIATION OF 2023 ANNUAL PROFIT, DEPENDING ON THE PERMISSION TO BE OBTAINED AND THE COMPLETION OF THE PROCEDURES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DETERMINATION OF THE BANKS DONATION LIMITS FOR 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	DETERMINATION OF THE COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	OPENING AND FORMATION OF THE MEETING COUNCIL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE BOARD OF DIRECTORS DIVERSITY POLICY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE DONATIONS MADE IN 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION REGARDING THE UPDATED BANK REMUNERATION POLICY	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	PROVIDING INFORMATION TO SHAREHOLDERS ON THE SHARE BUY BACK PROGRAM INITIATED WITH THE DECISION OF THE BOARD OF DIRECTORS DATED 16.02.2023 AND ENDED ON 31.12.2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING AND DISCUSSION OF THE 2023 ANNUAL REPORT OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING OF THE 2023 AUDITORS REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	READING, DISCUSSION AND APPROVAL OF THE FINANCIAL STATEMENTS OF 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Turkey	AKBANK T.A.S.	TRAAKBNK91N6	22-Mar-2024	Annual General Meeting	RELEASE OF LIABILITY OF THE MEMBERS OF THE BOARD OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE BANK'S FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	REVIEWING AND DISCUSSING THE REPORT OF THE BOARD OF DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON APPOINTING AN 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 2024 AND THE FIRST QUARTER FOR THE YEAR 2025, AND DETERMINE THEIR FEES	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON DELEGATING THE ORDINARY GENERAL ASSEMBLY AUTHORIZATION POWERS STIPULATED IN PARAGRAPH (1) OF ARTICLE (27) OF 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 STIPULATED IN IMPLEMENTING REGULATIONS OF COMPANIES LAW FOR LISTED JOINT STOCK COMPANIES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE BOARD OF DIRECTORS NOMINATION AND MEMBERSHIP POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE COMPANY'S BY-LAWS TO COMPLY WITH THE NEW COMPANIES LAW AND RENUMBERING THE ARTICLES OF THE COMPANYS BY-LAWS TO CONFORM TO THE PROPOSED AMENDMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE POLICY FOR REMUNERATION AND COMPENSATION OF BOARD OF DIRECTORS, ITS COMMITTEES, AUDIT COMMITTEE MEMBERS AND EXECUTIVE MANAGEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE INTERIM DIVIDENDS TO THE BANKS SHAREHOLDERS ON BI-ANNUAL OR QUARTERLY BASIS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE BANKS EXTERNAL AUDITOR REPORT FOR THE FINANCIAL YEAR ENDED 31/12/2023 AFTER DISCUSSING IT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANCASSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (37,202,998) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF BANKERS BLANKET BOND AND PROFESSIONAL INDEMNITY INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (2,388,533) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF DIRECTORS AND OFFICERS INSURANCE, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (3,040,061) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF FIRE AND ALLIED PERILS MORTGAGE INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (1,380,740) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MARINE CARGO OPEN COVER INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (960,150) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MICRO AND SMALL BUSINESS MOTOR INSURANCE, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (104,884,653) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF MOTOR INSURANCE AGREEMENT, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (520,357,347) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary 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 COMPANYS BOARD OF DIRECTORS. THE TRANSACTIONS CONTAIN A CONTRACT OF PROPERTIES ALL RISK POLICY, AT STANDARD CONDITIONS WITHOUT PREFERENCES, FOR A PERIOD OF ONE YEAR WITH A VALUE OF SAR (9,012,353) FOR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS FROM LIABILITY FOR THE FINANCIAL YEAR ENDED 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (5,225,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE BOARD OF DIRECTORS FOR THE PERIOD FROM 01/01/2023 TO 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE PAYMENT OF AN AMOUNT OF SAR (900,000) AS REMUNERATION AND COMPENSATIONS FOR THE MEMBERS OF THE AUDIT COMMITTEE FOR THE PERIOD FROM 01/01/2023 TO 31/12/2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL RAJHI BANK	SA0007879113	24-Mar-2024	ExtraOrdinary General Meeting	VOTING ON THE RECOMMENDATION OF THE BOARD OF DIRECTORS TO DISTRIBUTE CASH DIVIDENDS OF SAR (4,600) MILLION TO SHAREHOLDERS FOR THE SECOND HALF OF THE FINANCIAL YEAR 31/12/2023, ESTIMATED AT SAR (1.15) PER SHARE, REPRESENTING (11.5%) OF THE FACE VALUE OF SHARE. ACCORDINGLY, TOTAL DISTRIBUTED DIVIDENDS FOR THE FINANCIAL YEAR ENDED 31/12/2023 IS SAR (9,200) MILLION, ESTIMATED AT SAR (2.30) PER SHARE, REPRESENTING (23%) OF THE FACE VALUE OF SHARE. THE ELIGIBILITY OF DIVIDENDS SHALL BE FOR THE BANKS SHAREHOLDERS WHO OWN SHARES AT THE END OF THE TRADING DAY OF CONVENING GENERAL ASSEMBLY MEETING AND WHO ARE REGISTERED IN THE SHAREHOLDERS REGISTER AT SECURITIES DEPOSITORY CENTER (EDAA) AT THE END OF THE SECOND TRADING DAY FOLLOWING THE DUE DATE NOTING THAT DIVIDENDS DISTRIBUTION COMMENCES ON 03/04/2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON AUTHORIZING THE BOARD OF DIRECTORS TO DISTRIBUTE SEMI-ANNUAL AND QUARTERLY INTERIM DIVIDENDS FOR THE FINANCIAL YEAR 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT OF THE AUDIT COMMITTEE CHARTER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT THE REMUNERATION POLICY OF THE MEMBERS OF THE BOARD OF DIRECTORS, MEMBERS OF COMMITTEES AND EXECUTIVE MANAGEMENT	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (33) OF THE COMPANY'S BY-LAWS RELATING TO THE REMUNERATION OF THE MEMBERS OF THE BOARD	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (40) OF THE COMPANY'S BY-LAWS RELATING TO QUORUM FOR THE ORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (41) OF THE COMPANY'S BY-LAWS RELATING TO QUORUM FOR THE EXTRAORDINARY GENERAL ASSEMBLY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON THE AMENDMENT TO ARTICLE (56) OF THE COMPANY'S BY-LAWS RELATING TO THE DISTRIBUTION OF DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Saudi Arabia	AL-DAWAA MEDICAL SERVICES CO	SA15H14I11H6	13-Feb-2024	ExtraOrdinary General Meeting	VOTING ON TRANSFERRING THE STATUTORY RESERVE BALANCE OF SAR (59,459,361) AS IN THE FINANCIAL STATEMENTS FOR THE YEAR ENDING ON 31/12/2022 TO RETAINED EARNINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	APAR INDUSTRIES LTD	INE372A01015	09-Jan-2024	Other Meeting	APPOINTMENT OF SMT. NIRUPA KIRAN BHATT (DIN: 02006089) AS AN INDEPENDENT DIRECTOR (NON-EXECUTIVE) OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	25-Jan-2024	Other Meeting	APPOINTMENT OF MR. VIKRAM HOSANGADY (DIN: 09757469) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	25-Jan-2024	Other Meeting	APPOINTMENT OF MS. SWATI SALGAOCAR (DIN: 03500612) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ ELECTRICALS LTD	INE193E01025	25-Jan-2024	Other Meeting	APPROVAL OF THE 'BAJAJ ELECTRICALS LIMITED - PERFORMANCE STOCK OPTION PLAN-2023' ("PSOP-2023")	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	APPROVAL TO EXTEND THE BENEFITS AND GRANT OF OPTIONS TO THE EMPLOYEE(S) OF HOLDING AND/ OR SUBSIDIARY COMPANY(IES) UNDER THE EMPLOYEE STOCK OPTION SCHEME, 2009	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	CREATION OF CHARGE/SECURITY ON THE COMPANY'S ASSETS WITH RESPECT TO BORROWING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	INCREASE IN THE BORROWING POWERS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	MODIFICATION TO THE EMPLOYEE STOCK OPTION SCHEME, 2009	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-APPOINTMENT OF ANAMI N ROY (DIN: 01361110) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-APPOINTMENT OF DR. NAUSHAD DARIUS FORBES (DIN: 00630825) AS AN INDEPENDENT DIRECTOR OF THE COMPANY FOR A SECOND TERM OF FIVE CONSECUTIVE YEARS W.E.F. 1 APRIL 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BAJAJ FINANCE LTD	INE296A01024	19-Mar-2024	Other Meeting	RE-DESIGNATION OF ANUP KUMAR SAHA (DIN: 07640220) AS THE DEPUTY MANAGING DIRECTOR OF THE COMPANY W.E.F. 1 APRIL 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	IN THE HYPOTHESIS OF SECOND CALL NOTICE OF THE GENERAL MEETING, CAN THE VOTING INSTRUCTIONS CONTAINED IN THIS VOTING BALLOT BE ALSO CONSIDERED FOR THE GENERAL MEETING HELD ON SECOND CALL NOTICE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL FOR THE SPLIT OF SHARES REPRESENTING THE CAPITAL STOCK OF BANCO DO BRASIL S.A. BB IN THE RATIO 12 THUS ASSIGNING NEW SHARES FOR EACH SHARE ISSUED, WITH REPLICATION IN THE AMERICAN DEPOSITARY RECEIPT ADR OF THE BANK, TRADED ON THE OVER THE COUNTER MARKET IN THE UNITED STATES OF AMERICA, AND THE RESPECTIVE AMENDMENT TO ARTICLE 7 OF BBS BYLAWS, TO REFLECT THE NEW NUMBER OF ORDINARY SHARES REPRESENTING ITS CAPITAL STOCK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Brazil	BANCO DO BRASIL SA BB BRASIL	BRBBASACNOR3	02-Feb-2024	ExtraOrdinary General Meeting	PROPOSAL TO REVISE OTHER BYLAWS OF BANCO DO BRASIL S.A. IN ORDER TO I BETTER ALIGN WITH THE NOVO MERCADO REGULATIONS II BETTER REGULATE THE MULTIPLE VOTING PROCESS AND, III REFLECT THE NEW BASIC ORGANIZATION OF THE ENTITIES OF THE PRESIDENCY OF THE REPUBLIC AND THE MINISTRIES AND THE LINKS BETWEEN THE ENTITIES OF THE INDIRECT FEDERAL PUBLIC ADMINISTRATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	BHARTI AIRTEL LTD	INE397D01024	28-Jan-2024	Other Meeting	APPOINTMENT OF MR. DOUGLAS ANDERSON BAILLIE (DIN: 00121638), AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: BAK WAN JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: CHOE YONG MIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GIM DONG UK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR: GIM HYEON SEUNG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: BAK JUN HONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: GIM DONG JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: BAEK SEUNG HAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER GWON HYEOK JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: BAK JUN HONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	CLASSYS INC.	KR7214150005	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM DONG JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ADOPTION OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPOINTMENT OF AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	APPROVAL OF DIRECTORS FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF KANDIMATHIE CHRISTINE RAMON AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - KANDIMATHIE CHRISTINE RAMON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - MFUNDISO NJEKE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - NOMGANDO MATYUMZA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - RICHARD INSKIP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF MEMBERS OF THE AUDIT AND RISK COMMITTEE - SANGO NTSALUBA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	ELECTION OF RICHARD INSKIP AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL APPROVAL TO PROVIDE FINANCIAL ASSISTANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	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	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	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	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF BERTINA ENGELBRECHT AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	South Africa	CLICKS GROUP LIMITED	ZAE000134854	01-Feb-2024	Annual General Meeting	RE-ELECTION OF MFUNDISO NJEKE AS A DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	COSMAX INC.	KR7192820009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	CREDICORP LTD.	BMG2519Y1084	27-Mar-2024	Annual	Appointment of the external auditors of Credicorp to perform such services for the 2024 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.)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: GIM HYEON JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SEO SEUNG U	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN BYEONG HO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO SEUNG RYONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	DENTIUM CO.LTD.	KR7145720009	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: CHOE SEONG HO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	APPROVE AGENDA OF MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	APPROVE REMUNERATION OF NEWLY ELECTED SUPERVISORY BOARD MEMBER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	ELECT MEETING CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Poland	DINO POLSKA SPOLKA AKCYJNA	PLDINPL00011	24-Jan-2024	ExtraOrdinary General Meeting	ELECT SUPERVISORY BOARD MEMBER	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPOINT REPRESENTATIVES OF SHAREHOLDERS WHO WISH TO BE REPRESENTED AND VOTED ON THEIR BEHALF	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE AUDITORS' REPORT ON COMPANY FINANCIAL STATEMENTS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE BOARD REPORT ON COMPANY OPERATIONS AND FINANCIAL POSITION FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE BOARD'S RECOMMENDATION TO AMEND AND RESTATE THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF AUDITORS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DISCHARGE OF DIRECTORS FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE DIVIDENDS REPRESENTING 45 PERCENT OF PAID UP CAPITAL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE INTERNAL SHARIAH SUPERVISORY COMMITTEE REPORT FOR FY 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE BOARD OR ANY AUTHORIZED PERSON BY THE BOARD TO TAKE ALL THE NECESSARY MEASURES REGARDING THE AMENDMENT OF ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE AN ADDITIONAL NON CONVERTIBLE TIER 1 SUKUK UP TO USD 1 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE NON CONVERTIBLE SENIOR SUKUK UP TO USD 7.5 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	AUTHORIZE THE BOARD TO ISSUE NON CONVERTIBLE TIER 2 SUKUK UP TO USD 1 BILLION, DETERMINE THE DATE OF THE ISSUANCE AND TO EXECUTE ALL THE NECESSARY ACTIONS AND PROCEDURES RELATED TO THE ISSUANCE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	ELECT INTERNAL SHARIA SUPERVISORY COMMITTEE MEMBERS FOR A THREE YEARS PERIOD ENDING IN FEBRUARY 2027	Management	F,N,A	A

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	United Arab Emirates	DUBAI ISLAMIC BANK P.J.S.C.	AED000201015	27-Feb-2024	Annual General Meeting	RATIFY AUDITORS AND FIX THEIR REMUNERATION FOR FY 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ALLOWING FOR ELECTRONIC ANNUAL GENERAL MEETING	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF AMENDED COMMERCIAL LAW	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF ELECTRONIC SECURITIES REGISTRATION SYSTEM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION: REFLECTION OF IMPROVED DIVIDEND PAYMENT PROCESS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	AMENDMENT OF EXECUTIVE PAYMENT REGULATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR PERMANENT AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: YUN MYEONG JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: GIM HAE SEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YUN YEONG MI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	FILA HOLDINGS	KR7081660003	28-Mar-2024	Annual General Meeting	ELECTION OF PERMANENT AUDITOR: JEONG JAE JUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Jan-2024	Other Meeting	APPOINTMENT OF DR. PREM KUMAR NAIR (DIN:10348774) AS A NON-EXECUTIVE DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Jan-2024	Other Meeting	DIVESTMENT PROPOSAL OF THE FORTIS MALAR HOSPITAL AND TRANSACTIONS IN RELATION THERETO TO BE ENTERED INTO BY FORTIS HEALTH MANAGEMENT LIMITED ("FHML"), A SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Jan-2024	Other Meeting	DIVESTMENT PROPOSAL OF THE FORTIS MALAR HOSPITAL AND TRANSACTIONS IN RELATION THERETO TO BE ENTERED INTO BY FORTIS MALAR HOSPITALS LIMITED ("FMHL"), AN INDIRECT/STEP DOWN SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	01-Jan-2024	Other Meeting	DIVESTMENT PROPOSAL OF THE FORTIS MALAR HOSPITAL AND TRANSACTIONS IN RELATION THERETO TO BE ENTERED INTO BY HOSPITALIA EASTERN PRIVATE LIMITED ("HEPL"), A STEP-DOWN SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	30-Mar-2024	Other Meeting	ISSUANCE OF OPTIONALLY CONVERTIBLE REDEEMABLE NON-CUMULATIVE PREFERENCE SHARES ("OCRPS") BY FORTIS HEALTH MANAGEMENT LIMITED ("FHML") TO INTERNATIONAL HOSPITALS LIMITED ("IHL") IN LIEU OF CANCELLATION OF OPTIONALLY CONVERTIBLE DEBENTURES ("OCD'S") ISSUED BY FHML TO IHL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	30-Mar-2024	Other Meeting	PROPOSAL FOR INTRA-GROUP TRANSFER OF FORTIS MOHALI HOSPITAL AND TRANSACTIONS IN RELATION THERETO TO BE ENTERED INTO BY ESCORTS HEART AND SUPER SPECIALTY HOSPITAL LIMITED ("EHSSHL"), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	FORTIS HEALTHCARE LTD	INE061F01013	30-Mar-2024	Other Meeting	PROPOSAL FOR INTRA-GROUP TRANSFER OF LAND PARCEL ADJACENT TO FORTIS MOHALI HOSPITAL OWNED BY INTERNATIONAL HOSPITAL LIMITED ("IHL"), A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, TO THE COMPANY AND TRANSACTIONS IN RELATION THERETO ENTERED INTO BY IHL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	HANSOL CHEMICAL CO LTD	KR7014680003	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR JO YEON JU	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. V. SRINIVASA RANGAN (DIN: 00030248) AS THE EXECUTIVE DIRECTOR OF THE BANK, ON THE TERMS AND CONDITIONS RELATING TO THE SAID APPOINTMENT, INCLUDING REMUNERATION, AS APPROVED BY THE RESERVE BANK OF INDIA	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. M.D. RANGANATH (DIN: 07565125) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. SANDEEP PAREKH (DIN: 03268043) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	09-Jan-2024	Other Meeting	TO APPROVE THE RE-APPOINTMENT OF MR. SASHIDHAR JAGDISHAN (DIN: 08614396) AS THE MANAGING DIRECTOR & CHIEF EXECUTIVE OFFICER OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	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	HDFC BANK LTD	INE040A01034	29-Mar-2024	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	HDFC BANK LTD	INE040A01034	29-Mar-2024	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	HDFC BANK LTD	INE040A01034	29-Mar-2024	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	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH HDFC SECURITIES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE REVISED REMUNERATION OF NON-EXECUTIVE DIRECTORS (INCLUDING INDEPENDENT DIRECTORS) EXCEPT FOR PART TIME INDEPENDENT CHAIRMAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF DR. (MR.) HARSH KUMAR BHANWALA (DIN: 06417704) AS AN INDEPENDENT DIRECTOR OF THE BANK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HDFC BANK LTD	INE040A01034	29-Mar-2024	Other Meeting	TO APPROVE THE RELATED PARTY TRANSACTIONS WITH HCL TECHNOLOGIES LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HINDUSTAN UNILEVER LTD	INE030A01027	05-Mar-2024	Other Meeting	EXTENSION OF 'HINDUSTAN UNILEVER LIMITED PERFORMANCE SHARE PLAN SCHEME 2024' TO EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HINDUSTAN UNILEVER LTD	INE030A01027	05-Mar-2024	Other Meeting	INTRODUCTION AND IMPLEMENTATION OF 'HINDUSTAN UNILEVER LIMITED PERFORMANCE SHARE PLAN SCHEME 2024	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	HINDUSTAN UNILEVER LTD	INE030A01027	09-Jan-2024	Other Meeting	APPOINTMENT OF MR. TARUN BAJAJ (DIN: 02026219) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	HUGEL, INC.	KR7145020004	29-Mar-2024	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	HUGEL, INC.	KR7145020004	29-Mar-2024	Annual General Meeting	ELECTION OF NON-EXECUTIVE DIRECTOR CHO KI CHEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	ICICI BANK LTD	INE090A01021	27-Mar-2024	Court Meeting	RESOLVED THAT PURSUANT TO AND IN ACCORDANCE WITH THE PROVISIONS OF SECTION 230 AND OTHER APPLICABLE PROVISIONS OF THE COMPANIES ACT, 2013, THE COMPANIES (COMPROMISES, ARRANGEMENTS AND AMALGAMATIONS) RULES, 2016 AND ANY OTHER RULES, CIRCULARS AND NOTIFICATIONS MADE THEREUNDER (INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF) AS MAY BE APPLICABLE; THE SECURITIES AND EXCHANGE BOARD OF INDIA ACT, 1992 AND THE REGULATIONS THEREUNDER INCLUDING REGULATIONS 11, 37, 59A AND 94 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("SEBI LODR") AND OTHER APPLICABLE PROVISIONS OF THE SEBI LODR; REGULATION 37 OF THE SECURITIES AND EXCHANGE BOARD OF INDIA (DELISTING OF EQUITY SHARES) REGULATIONS, 2021 READ WITH CIRCULAR NO. SEBI/HO/ CFD/DIL1/CIR/P/2021/0585 DATED JULY 6, 2021 AND THE EXEMPTION GRANTED BY THE SECURITIES AND EXCHANGE BOARD OF INDIA VIDE ITS LETTER DATED JUNE 20, 2023; THE BANKING REGULATION ACT, 1949, AS MAY BE APPLICABLE; AND ANY OTHER APPLICABLE LAWS AND REGULATIONS, INCLUDING SUCH OTHER DIRECTIONS, GUIDELINES OR REGULATIONS ISSUED/NOTIFIED BY THE RESERVE BANK OF INDIA AND THE SECURITIES AND EXCHANGE BOARD OF INDIA WHICH MAY BE APPLICABLE, ANY AND ALL OF WHICH AS NOTIFIED OR AS MAY BE AMENDED FROM TIME TO TIME AND INCLUDING ANY STATUTORY REPLACEMENT OR RE-ENACTMENT THEREOF, IF ANY; THE SECURITIES AND EXCHANGE BOARD OF INDIA MASTER CIRCULAR NO. SEBI/HO/CFD/POD-2/P/CIR/2023/93 DATED JUNE 20, 2023 INCLUDING ANY AMENDMENT, STATUTORY MODIFICATION, VARIATION OR RE-ENACTMENT THEREOF; THE NO-OBJECTION LETTER/ NO ADVERSE OBSERVATIONS LETTER ISSUED BY THE NATIONAL STOCK EXCHANGE OF INDIA LIMITED AND BSE LIMITED, DATED NOVEMBER 28, 2023 AND NOVEMBER 29, 2023, RESPECTIVELY; AND SUBJECT TO THE PROVISIONS OF THE MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION OF ICICI BANK LIMITED ("HOLDING COMPANY"); AND SUBJECT TO THE APPROVAL OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, AHMEDABAD BENCH, AHMEDABAD ("NCLT") AND OF THE HON'BLE NATIONAL COMPANY LAW TRIBUNAL, MUMBAI BENCH; AND SUBJECT TO RECEIPT OF ALL STATUTORY, GOVERNMENTAL, PERMISSIONS AND THIRD PARTY CONSENTS AS MAY BE REQUIRED INCLUDING THE SECURITIES AND EXCHANGE BOARD OF INDIA, RESERVE BANK OF INDIA, AND SUCH OTHER APPROVALS, PERMISSIONS AND SANCTIONS OF REGULATORY AND OTHER AUTHORITIES OR TRIBUNALS, AS MAY BE NECESSARY; AND SUBJECT TO SUCH CONDITIONS AND MODIFICATIONS AS MAY BE PRESCRIBED OR IMPOSED BY THE NCLT OR BY ANY REGULATORY OR OTHER AUTHORITIES, WHICH MAY BE AGREED TO BY THE BOARD OF DIRECTORS OF THE HOLDING COMPANY (HEREINAFTER REFERRED TO AS THE "BOARD", WHICH TERM SHALL BE DEEMED TO MEAN AND INCLUDE ONE OR MORE COMMITTEE(S) CONSTITUTED/TO BE CONSTITUTED BY THE BOARD OR ANY PERSON(S) WHICH THE BOARD MAY NOMINATE TO EXERCISE ITS POWERS INCLUDING THE POWERS CONFERRED BY THIS RESOLUTION), THE ARRANGEMENT EMBODIED IN THE SCHEME OF ARRANGEMENT AMONGST THE HOLDING COMPANY AND ICICI SECURITIES LIMITED AND THEIR RESPECTIVE SHAREHOLDERS ("SCHEME"), A COPY OF WHICH WAS CIRCULATED ALONG WITH THIS NOTICE, BE AND IS HEREBY APPROVED RESOLVED FURTHER THAT THE BOARD BE AND IS HEREBY AUTHORIZED TO DO ALL SUCH ACTS, DEEDS, MATTERS AND THINGS, AS IT MAY, IN ITS ABSOLUTE DISCRETION DEEM REQUISITE, DESIRABLE, APPROPRIATE OR NECESSARY TO GIVE EFFECT TO THE ABOVE RESOLUTION AND EFFECTIVELY IMPLEMENT THE ARRANGEMENT EMBODIED IN THE SCHEME AND TO ACCEPT SUCH MODIFICATIONS, AMENDMENTS, LIMITATIONS AND/OR CONDITIONS, IF ANY, WHICH MAY BE REQUIRED AND/OR IMPOSED BY THE NCLT WHILE SANCTIONING THE ARRANGEMENT EMBODIED IN THE SCHEME OR BY ANY REGULATORY OR OTHER AUTHORITIES, AS MAY BE REQUIRED FOR THE PURPOSE OF RESOLVING ANY QUESTIONS OR DOUBTS OR DIFFICULTIES THAT MAY ARISE OR MEANING OR INTERPRETATION OF THE SCHEME OR IMPLEMENTATION THEREOF OR IN ANY MATTER WHATSOEVER CONNECTED THEREWITH, INCLUDING PASSING OF SUCH ACCOUNTING ENTRIES AND /OR MAKING SUCH ADJUSTMENTS IN THE BOOKS OF ACCOUNTS AS CONSIDERED NECESSARY IN GIVING EFFECT TO THE SCHEME, AS THE BOARD MAY DEEM FIT AND PROPER	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	IDFC FIRST BANK LTD	INE092T01019	27-Mar-2024	Other Meeting	APPOINTMENT OF MS. MATANGI GOWRISHANKAR (DIN: 01518137) AS AN INDEPENDENT DIRECTOR OF THE BANK.	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	INBODY CO., LTD.	KR7041830001	26-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	INBODY CO., LTD.	KR7041830001	26-Mar-2024	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	INBODY CO., LTD.	KR7041830001	26-Mar-2024	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	INBODY CO., LTD.	KR7041830001	26-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	INBODY CO., LTD.	KR7041830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: MOON YOUNG HWAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	INBODY CO., LTD.	KR7041830001	26-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: WOO CHANG HEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	19-Jan-2024	Other Meeting	APPOINTMENT OF MR. VISHAL SWARUP AGARWAL (DIN: 00723099) AS NON-EXECUTIVE & NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INDIA PESTICIDES LIMITED	INE0D6701023	19-Jan-2024	Other Meeting	APPOINTMENT OF MR. VISHWAS SWARUP AGARWAL (DIN: 07388919) AS NON-EXECUTIVE & NON-INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INDUSIND BANK LTD	INE095A01012	23-Jan-2024	Other Meeting	APPOINTMENT OF MR. ARUN KHURANA (DIN: 00075189) AS A DIRECTOR AND WHOLE-TIME DIRECTOR (EXECUTIVE DIRECTOR) OF THE BANK AND PAYMENT OF REMUNERATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INFOSYS LTD	INE009A01021	20-Feb-2024	Other Meeting	APPOINTMENT OF NITIN KESHAV PARANJPE (DIN: 00045204) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	INFOSYS LTD	INE009A01021	20-Feb-2024	Other Meeting	REAPPOINTMENT OF CHITRA NAYAK (DIN: 09101763) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JSW ENERGY LTD	INE121E01018	23-Feb-2024	Other Meeting	APPOINTMENT OF MR. ASHOK RAMACHANDRAN (DIN: 08364598) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JSW ENERGY LTD	INE121E01018	23-Feb-2024	Other Meeting	APPOINTMENT OF MR. ASHOK RAMACHANDRAN (DIN: 08364598) AS A WHOLE-TIME DIRECTOR OF THE COMPANY AND THE REMUNERATION PAYABLE TO HIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JSW ENERGY LTD	INE121E01018	23-Feb-2024	Other Meeting	APPOINTMENT OF MR. SHARAD MAHENDRA (DIN: 02100401) AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JSW ENERGY LTD	INE121E01018	23-Feb-2024	Other Meeting	APPOINTMENT OF MR. SHARAD MAHENDRA (DIN: 02100401) AS A WHOLE-TIME DIRECTOR OF THE COMPANY AND THE REMUNERATION PAYABLE TO HIM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	25-Jan-2024	Other Meeting	APPOINTMENT OF MR. JINANG PRATAP PAREKH (DIN: 10366075) AS A WHOLE-TIME DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	JUBILANT PHARMOVA LIMITED	INE700A01033	25-Jan-2024	Other Meeting	APPOINTMENT OF MR. JINANG PRATAP PAREKH (DIN: 10366075) AS DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: I IN GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: CHOE JUN YEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER: JO HWA SUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIA CORPORATION	KR7000270009	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: I IN GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	08-Jan-2024	ExtraOrdinary General Meeting	ELECTION OF INSIDE DIRECTOR EOM JOO SUNG	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	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	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR LEE GUN HEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR KIM JI SAN	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR YU KYON GO	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER JUNG JOOR YEOM	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE GUN HEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KIWOOM SECURITIES CO LTD	KR7039490008	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR YU GWANG YEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	KOH YOUNG TECHNOLOGY INC	KR7098460009	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPOINTMENT OF MR. AJAY TYAGI (DIN: 00187429) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPOINTMENT OF MR. P. R. RAMESH (DIN: 01915274) AS AN INDEPENDENT DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTION(S) WITH L&T METRO RAIL (HYDERABAD) LIMITED	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	LARSEN & TOUBRO LTD	INE018A01030	18-Jan-2024	Other Meeting	APPROVAL FOR ENTERING INTO MATERIAL RELATED PARTY TRANSACTIONS WITH LARSEN TOUBRO ARABIA LLC	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR CHA DONG SEOK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LG CHEM LTD	KR7051910008	25-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I YEONG HAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AD HOC MATERIAL BOARD AND COMMITTEE MEETINGS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: AUDIT COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: BOARD FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: CLINICAL COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: COMMITTEE MEETING FEES FOR INTERNATIONAL BOARD MEMBERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: HUMAN RESOURCES AND REMUNERATION COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: INVESTMENT COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: LEAD INDEPENDENT DIRECTOR FEE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: NOMINATIONS AND GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: RISK, COMPLIANCE AND IT GOVERNANCE COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTORS' REMUNERATION: SOCIAL, ETHICS AND TRANSFORMATION COMMITTEE FEES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	AUTHORITY TO SIGN DOCUMENTS TO GIVE EFFECT TO RESOLUTIONS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO PROVIDE FINANCIAL ASSISTANCE IN TERMS OF SECTIONS 44 AND 45 OF THE COMPANIES ACT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	GENERAL AUTHORITY TO REPURCHASE COMPANY SHARES	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION IMPLEMENTATION REPORT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	NON-BINDING ADVISORY ENDORSEMENT: THE GROUP'S REMUNERATION POLICY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	REAPPOINT DELOITTE TOUCHE AS AUDITORS WITH JAMES WELCH AS THE INDIVIDUAL DESIGNATED AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: CAROLINE HENRY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: FULVIO TONELLI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: MARIAN JACOBS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: PAUL MOEKETSI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND CONFIRMATION OF APPOINTMENT OF DIRECTOR: VICTOR LITLHAKANYANE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: CAROLINE HENRY (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.2)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: FULVIO TONELLI (CHAIRMAN) (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.5)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: LARS HOLMQVIST	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	South Africa	LIFE HEALTHCARE GROUP HOLDINGS LIMITED	ZAE000145892	22-Feb-2024	Annual General Meeting	RE-ELECTION AND ELECTION OF AUDIT COMMITTEE MEMBER: PAUL MOEKETSI (SUBJECT TO THE PASSING OF ORDINARY RESOLUTION NUMBER 2.4)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	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	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	APPROVAL OF PARTIAL AMENDMENT TO ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR KIM HEE WOONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER AS OUTSIDE DIRECTOR LEE SANG MYUNG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR NA HAN CHAE	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KIM HEE WOONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	LOTTE CHILSUNG BEVERAGE CO LTD	KR7005300009	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR LEE SANG MYUNG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MR. AMAN MEHTA (DIN: 00009364), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MR. D K MITTAL (DIN: 00040000), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MR. JAI ARYA (DIN: 08270093), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MR. K NARASIMHA MURTHY (DIN: 00023046), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO MRS. GAURI PADMANABHAN (DIN: 01550668), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	MAX FINANCIAL SERVICES LTD	INE180A01020	22-Mar-2024	Other Meeting	TO CONSIDER AND IF THOUGHT FIT, TO PASS, THE FOLLOWING RESOLUTION AS A SPECIAL RESOLUTION FOR PAYMENT OF REMUNERATION TO SIR RICHARD CHARLES STAGG (DIN: 07176980), AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF GRANT OF STOCK OPTION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR CHOE IN HO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR SON EUN JIN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF AUDITOR NAM SEUNG YEOP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR GIM SEONG O	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR I JANG HUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON JU EUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR SON SEONG EUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR BAK MYEONG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	MEGASTUDYEDU CO. LTD	KR7215200007	28-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NAM GU JUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENT	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	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	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: KIM JI YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: YEO IN HONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR: SHIN DONG WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR AS AUDIT COMMITTEE MEMBER: BYUN DONG GEOL	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR KIM JI YEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	NONGSHIM CO LTD	KR7004370003	22-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: YEO IN HONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I UK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER SONG CHAN YEOP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR I UK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	ORION CORP.	KR7271560005	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SONG CHAN YEOP	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	02-Feb-2024	Other Meeting	APPROVAL OF THE 'PFL - EMPLOYEE STOCK OPTION PLAN 2023	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PATANJALI FOODS LIMITED	INE619A01035	02-Feb-2024	Other Meeting	AUTHORIZATION TO GIVE LOANS, GUARANTEES, TO PROVIDE SECURITY IN CONNECTION WITH A LOAN TO ANY OTHER BODY CORPORATE OR PERSON AND TO MAKE INVESTMENT IN OTHER BODIES CORPORATE UNDER SECTION 186 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PG ELECTROPLAST LTD	INE457L01011	20-Mar-2024	Other Meeting	TO APPROVE REMUNERATION OF MR. ANURAG GUPTA (DIN:00184361), AS THE WHOLE TIME DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PG ELECTROPLAST LTD	INE457L01011	20-Mar-2024	Other Meeting	TO RE-APPOINT MR. VIKAS GUPTA (DIN:00182241) AS THE MANAGING DIRECTOR - OPERATIONS OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PG ELECTROPLAST LTD	INE457L01011	20-Mar-2024	Other Meeting	TO RE-APPOINT MR. VISHAL GUPTA (DIN:00184809) AS THE MANAGING DIRECTOR - FINANCE OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PIDILITE INDUSTRIES LTD	INE318A01026	13-Mar-2024	Other Meeting	APPOINTMENT OF MR. MURALI SIVARAMAN (DIN: 01461231) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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 ON 31 DECEMBER 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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 ON 31 DECEMBER 2023 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 ON 31 DECEMBER 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	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	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	DETERMINATION OF THE AMOUNT OF SALARY OR HONORARIUM AND BENEFITS FOR THE FINANCIAL YEAR 2024 AS WELL AS BONUS PAYMENT (TANTIEM) FOR THE FINANCIAL YEAR 2023 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	PT BANK CENTRAL ASIA TBK	ID1000109507	14-Mar-2024	Annual General Meeting	GRANT OF POWERS AND AUTHORITY TO THE BOARD OF DIRECTORS TO PAY OUT INTERIM DIVIDENDS FOR THE FINANCIAL YEAR ENDED ON 31 DECEMBER 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL FOR THE USE OF THE COMPANY'S NET PROFITS FOR 2023 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF AMENDMENTS TO THE COMPANY'S ARTICLES OF ASSOCIATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	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 2023 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 2023 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	APPROVAL OF THE UPDATE OF THE COMPANY'S RECOVERY PLAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	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	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF PUBLIC ACCOUNTANTS (AP) AND/OR PUBLIC ACCOUNTING FIRMS (KAP) TO AUDIT THE COMPANY SOLIDATED FINANCIAL STATEMENTS AND FINANCIAL STATEMENTS OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK) FOR THE 2024 FINANCIAL YEAR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	DETERMINATION OF REMUNERATION (SALARY/HONORARIUM, FACILITIES, AND BENEFITS) IN 2024 AND BONUS (TANTIEM) FOR THE 2023 FINANCIAL YEAR FOR 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	PT BANK MANDIRI (PERSERO) TBK	ID1000095003	07-Mar-2024	Annual General Meeting	REPORTING ON THE REALIZATION OF THE USE OF PROCEEDS FROM THE SHELF PUBLIC OFFERING OF SHELF GREEN BONDS I TRANCHE I OF BANK MANDIRI OF 2023	Management	F,N,A	A
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	AMEND ARTICLES OF ASSOCIATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE ALLOCATION OF INCOME AND DIVIDENDS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE AUDITORS OF THE COMPANY AND THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK)	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE CHANGES IN THE BOARDS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE FINANCIAL STATEMENTS, STATUTORY REPORTS, ANNUAL REPORT, REPORT OF THE MICRO AND SMALL BUSINESS FUNDING PROGRAM (PUMK), AND DISCHARGE OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK NEGARA INDONESIA (PERSERO) TBK	ID1000096605	04-Mar-2024	Annual General Meeting	APPROVE REMUNERATION AND TANTIEM OF DIRECTORS AND COMMISSIONERS	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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 2024 AS WELL AS MICRO AND SMALL ENTERPRISE FUNDING PROGRAMS FINANCIAL STATEMENTS AND IMPLEMENTATION REPORT FOR THE FINANCIAL YEAR OF 2024	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	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 2023, AND GRANT OF RELEASE AND DISCHARGE OF LIABILITY (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 PERFORMED DURING THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	CHANGES IN THE COMPOSITION OF THE COMPANY'S MANAGEMENT	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF APPROPRIATION OF THE COMPANY'S NET PROFIT FOR THE FINANCIAL YEAR OF 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	DETERMINATION OF THE REMUNERATION (SALARY/HONORARIUM, FACILITIES AND BENEFITS) FOR THE FINANCIAL YEAR OF 2024, AS WELL AS TANTIEM FOR THE FINANCIAL YEAR OF 2023, FOR THE BOARD OF DIRECTORS AND THE BOARD OF COMMISSIONERS OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Indonesia	PT BANK RAKYAT INDONESIA (PERSERO) TBK	ID1000118201	01-Mar-2024	Annual General Meeting	REPORT ON THE REALIZATION OF THE UTILIZATION OF PROCEEDS FROM THE BANK BRI SUBORDINATED BONDS IV YEAR 2023 AND BANK BRI GREEN BONDS I PHASE II YEAR 2023	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PVR INOX LTD	INE191H01014	21-Mar-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. DINESH KANABAR (DIN 00003252) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	PVR INOX LTD	INE191H01014	21-Mar-2024	Other Meeting	TO APPROVE THE APPOINTMENT OF MR. SHISHIR BAIJAL (DIN 00089265) AS AN INDEPENDENT DIRECTOR ON THE BOARD OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	13-Feb-2024	Other Meeting	APPROVAL FOR GIVING LOAN OR GUARANTEE OR PROVIDING SECURITY IN CONNECTION WITH LOAN AVAILED BY ANY OF THE COMPANY'S SUBSIDIARY(IES) OR ANY OTHER PERSON SPECIFIED UNDER SECTION 185 OF THE COMPANIES ACT, 2013	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	S.J.S ENTERPRISES LIMITED	INE284S01014	13-Feb-2024	Other Meeting	TO APPROVE REQUEST RECEIVED FROM EVERGRAPH HOLDINGS PTE. LTD. FOR RECLASSIFICATION FROM PROMOTER CATEGORY TO PUBLIC CATEGORY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER HAN SEUNG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER I MAN U	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR HANAOKA TAKURO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR HAN SEUNG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR IM JI WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR NONAKA TAKAHIRO	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	S-1 CORP	KR7012750006	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER I JAE HUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER: SEO SEUNG HWAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG BIOLOGICS CO. LTD.	KR7207940008	15-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR: SEO SEUNG HWAN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF DIRECTOR GIM DAE WON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG E&A CO. LTD.	KR7028050003	21-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER SHIN GYEONG TAEK	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF AUDIT COMMITTEE MEMBER YU MYEONG HUI	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SIN JE YUN	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SAMSUNG ELECTRONICS CO LTD	KR7005930003	20-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER JO HYE GYEONG	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	India	SAREGAMA INDIA LTD	INE979A01025	04-Jan-2024	Other Meeting	APPOINTMENT OF MS. KUSUM DADOO (DIN: 06967827) AS A NON-EXECUTIVE INDEPENDENT WOMAN DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	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	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF A NON-PERMANENT DIRECTOR JANG YONG HO	Management	F,N,A	Mix
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF INSIDE DIRECTOR AN HYEON	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE	TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR SON HYEON CHEOL	Management	F,N,A	F

OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	SK HYNIX INC	KR7000660001	27-Mar-2024	Annual General Meeting	ELECTION OF OUTSIDE DIRECTOR WHO IS AN AUDIT COMMITTEE MEMBER YANG DONG HUN	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	25-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH CRISS FINANCIAL LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	SPANDANA SPHOORTY FINANCIAL LTD	INE572J01011	25-Mar-2024	Other Meeting	APPROVAL OF RELATED PARTY TRANSACTIONS WITH CRISS FINANCIAL LIMITED FOR FINANCIAL YEAR 2024-25	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA TECHNOLOGIES LIMITED	INE142M01025	15-Mar-2024	Other Meeting	APPROVAL TO EXTEND THE BENEFITS UNDER TATA TECHNOLOGIES LIMITED SHARE BASED LONG TERM INCENTIVE SCHEME 2022 TO THE EMPLOYEES OF HOLDING / SUBSIDIARY COMPANIES OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA TECHNOLOGIES LIMITED	INE142M01025	15-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN TATA TECHNOLOGIES EUROPE LIMITED (TTEL) AND JAGUAR LAND ROVER LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA TECHNOLOGIES LIMITED	INE142M01025	15-Mar-2024	Other Meeting	MATERIAL RELATED PARTY TRANSACTION(S) BETWEEN THE COMPANY AND TATA MOTORS LIMITED	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	TATA TECHNOLOGIES LIMITED	INE142M01025	15-Mar-2024	Other Meeting	RATIFICATION AND AMENDMENTS IN TATA TECHNOLOGIES LIMITED SHARE BASED LONG TERM INCENTIVE SCHEME 2022	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPOINT MS. CELINE GEORGE (DIN: 02563846) AS AN INDEPENDENT DIRECTOR OF THE COMPANY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPROVE GRANT OF EMPLOYEE STOCK OPTION EQUAL OR MORE THAN 1% OF ISSUED CAPITAL TO THE IDENTIFIED EMPLOYEES	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPROVE GRANT OF EMPLOYEE STOCK OPTIONS TO THE ELIGIBLE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'UNIPARTS INDIA LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPROVE RATIFICATION AND AMENDMENT OF THE 'UNIPARTS EMPLOYEE STOCK OPTION PLAN 2007"	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPROVE RATIFICATION OF GRANT OF EMPLOYEE STOCK OPTIONS TO THE EMPLOYEES OF SUBSIDIARY COMPANY(IES) OF THE COMPANY UNDER 'UNIPARTS EMPLOYEE STOCK OPTION PLAN 2007'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO APPROVE 'UNIPARTS INDIA LIMITED - EMPLOYEE STOCK OPTION SCHEME 2023'	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	India	UNIPARTS INDIA LIMITED	INE244O01017	09-Jan-2024	Other Meeting	TO RE-APPOINT MR. GURDEEP SONI (DIN: 00011478) AS MANAGING DIRECTOR OF THE COMPANY	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WON TECH CO.,LTD.	KR7336570007	28-Mar-2024	Annual General Meeting	AMENDMENT OF ARTICLES OF INCORPORATION	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WON TECH CO.,LTD.	KR7336570007	28-Mar-2024	Annual General Meeting	APPROVAL OF CASH DIVIDEND	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WON TECH CO.,LTD.	KR7336570007	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WON TECH CO.,LTD.	KR7336570007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR AUDITOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WON TECH CO.,LTD.	KR7336570007	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WONIK IPS CO. LTD.	KR7240810002	28-Mar-2024	Annual General Meeting	APPROVAL OF FINANCIAL STATEMENTS	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	Korea, Republic Of	WONIK IPS CO. LTD.	KR7240810002	28-Mar-2024	Annual General Meeting	APPROVAL OF REMUNERATION FOR DIRECTOR	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	Class Meeting	TO CONSIDER AND APPROVE THE "PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES", WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	WUXI APPTEC CO., LTD.	CNE100003F19	05-Jan-2024	ExtraOrdinary General Meeting	TO CONSIDER AND APPROVE THE PROPOSAL ON THE DIRECT REPURCHASE OF H SHARES IN RELATION TO THE 2023 H SHARE AWARD AND TRUST SCHEME FROM THE SCHEME TRUSTEE AND THE CANCELLATION OF SUCH H SHARES, WHICH COMPRISES (A) APPROVING THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES; AND (B) CONFIRMING THE AUTHORITY TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES GRANTED TO THE AUTHORIZED PERSONS BY THE BOARD RESOLUTION PASSED ON OCTOBER 30, 2023, AS WELL AS AUTHORIZING THE BOARD AND FOR THE BOARD TO FURTHER AUTHORIZE THE AUTHORIZED PERSONS TO HANDLE MATTERS PERTAINING TO THE PROPOSED DIRECT REPURCHASE OF H SHARES FROM THE SCHEME TRUSTEE AND CANCELLATION OF SUCH H SHARES WITH FULL AUTHORITY	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	26-Jan-2024	Special	Amendment of the Corporate Bylaws. Articles 18°, paragraph c) and 19°, paragraph vi).	Management	F,N,A	N
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	United States	YPF SOCIEDAD ANONIMA	US9842451000	26-Jan-2024	Special	Appointment of two Shareholders to sign the minutes of the Meeting.	Management	F,N,A	F
OPTIMIX WHOLESALE GLOBAL EMERGING MARKETS SHARE TRUST	China	ZHONGJI INNOLIGHT CO., LTD.	CNE100001CY9	02-Feb-2024	ExtraOrdinary General Meeting	CAPITAL INCREASE IN A CONTROLLED SUB-SUBSIDIARY VIA DEBT-TO-EQUITY CONVERSION AND CASH	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	EAGERS AUTOMOTIVE LTD	AU000000APE3	30-Jan-2024	Ordinary General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ADOPTION OF FY23 REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	APPROVAL TO EXCEED 10/12 BUY-BACK LIMIT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - MARK BLACKBURN	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	ELECTION OF DIRECTOR - ROB MCDONALD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY23 STI AWARD	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	GRANT OF RIGHTS TO THE CEO, IN RESPECT OF THE FY24 LTI	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	FLEETPARTNERS GROUP LIMITED	AU0000272924	25-Jan-2024	Annual General Meeting	RENEWAL OF PROPORTIONAL TAKEOVER PROVISIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ADOPTION OF THE REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR JOHN MAHER	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MR PETER KNOBLANCHE	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	GRAINCORP LIMITED	AU000000GNC9	14-Feb-2024	Annual General Meeting	FY24 GRANT OF PERFORMANCE RIGHTS TO THE MANAGING DIRECTOR AND CEO	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	RATIFICATION OF PRIOR ISSUE OF 10,178,118 SHARES UNDER LISTING RULE 7.4	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	IPD GROUP LTD	AU0000189318	08-Mar-2024	ExtraOrdinary General Meeting	SECTION 260B SHAREHOLDER APPROVAL	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF ADRIAN PERCY AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	ELECTION OF FEDERICO TRIPODI AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY22 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	FY23 - GRANT OF RIGHTS TO THE MD AND CEO UNDER THE EIP	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	RE-ELECTION OF LYNNE SAINT AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	REMUNERATION REPORT	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	NUFARM LIMITED	AU000000NUF3	01-Feb-2024	Annual General Meeting	SUBJECT TO AND CONDITIONAL ON AT LEAST 25% OF THE VOTES CAST ON ITEM 2 BEING CAST AGAINST THE ADOPTION OF THE COMPANYS REMUNERATION REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023: A) AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY (SPILL MEETING) BE HELD WITHIN 90 DAYS OF THIS RESOLUTION; B) ALL OF THE NON-EXECUTIVE DIRECTORS IN OFFICE WHEN THE RESOLUTION TO APPROVE THE DIRECTORS REPORT FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023 WAS PASSED AND WHO REMAIN IN OFFICE AT THE TIME OF THE SPILL MEETING, CEASE TO HOLD OFFICE IMMEDIATELY BEFORE THE END OF THE SPILL MEETING; AND C) RESOLUTIONS TO APPOINT PERSONS TO OFFICES THAT WILL BE VACATED IMMEDIATELY BEFORE THE END OF THE SPILL MEETING ARE PUT TO THE VOTE AT THE SPILL MEETING	Management	F,N,A	N
SMALL COMPANIES POOL	Australia	SYMBIO HOLDINGS LIMITED	AU0000190167	07-Feb-2024	Court Meeting	THAT, IN ACCORDANCE WITH THE PROVISIONS OF SECTION 411 OF THE CORPORATIONS ACT 2001 (CTH): (A) THE MEMBERS AGREE TO THE SCHEME OF ARRANGEMENT PROPOSED BETWEEN SYMBIO AND THE HOLDERS OF ITS ORDINARY SHARES, AS CONTAINED IN AND MORE PARTICULARLY DESCRIBED IN THE SCHEME BOOKLET ACCOMPANYING THE NOTICE CONVENING THIS MEETING (WITH OR WITHOUT ANY ALTERATIONS OR CONDITIONS AGREED TO IN WRITING BETWEEN SYMBIO AND ABB OR ANY ALTERATIONS OR CONDITIONS REQUIRED BY THE COURT TO WHICH SYMBIO AND ABB AGREE); AND (B) THE BOARD OF DIRECTORS OF SYMBIO IS AUTHORISED TO IMPLEMENT THE SCHEME WITH ANY SUCH ALTERATIONS OR CONDITIONS	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO A LEASE AGREEMENT WITH WAGNERS PROPERTIES PTY LTD FOR A WORKSHOP AND BATCHING PLANT IN TOOWOOMBA	Management	F,N,A	F
SMALL COMPANIES POOL	Australia	WAGNERS HOLDING COMPANY LTD	AU000000WGN7	30-Jan-2024	ExtraOrdinary General Meeting	APPROVAL OF THE COMPANYS ENTRY INTO BATCHING PLANT LEASES WITH WAGNER REAL ESTATE INVESTMENT PTY LTD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: ELECTION OF ALLAN THYGESEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF JULIJA VOITIEKUTE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF MARIKA FREDERIKSSON	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF ROBERT MAERSK UGGLA	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	ANY REQUISITE ELECTION OF MEMBER FOR THE BOARD OF DIRECTOR: RE-ELECTION OF THOMAS LINDEGAARD MADSEN	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	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 515 PER SHARE OF DKK 1,000	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	RESOLUTION TO GRANT DISCHARGE TO DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	SUBMISSION OF THE AUDITED ANNUAL REPORT FOR ADOPTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	SUBMISSION OF THE REMUNERATION REPORT FOR ADOPTION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE BOARD PROPOSES A NEW ARTICLE 19 IN THE ARTICLES OF ASSOCIATION RELATING TO THE INDEMNIFICATION SCHEME	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE BOARD PROPOSES APPROVAL OF AN INDEMNIFICATION SCHEME FOR BOARD MEMBERS OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE BOARD PROPOSES ELECTION OF: PRICEWATERHOUSECOOPERS STATSAUTORISERET REVISIONSPARTNERSELSKAB AS THE COMPANY'S AUDITORS IN RESPECT OF STATUTORY FINANCIAL AND SUSTAINABILITY REPORTING	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE BOARD PROPOSES THAT THE COMPANY'S BOARD BE AUTHORISED TO DECLARE EXTRAORDINARY DIVIDEND	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE SHAREHOLDER LOTTA AHO HAS PROPOSED THAT THE COMPANY STARTS ENFORCING THE SUPPLIER CODE OF CONDUCT WITH IMMEDIATE EFFECT AND TERMINATES THE CONTRACTS WITH SUPPLIERS THAT BREACH THE SUPPLIER CODE OF CONDUCT ON AN ONGOING BASIS	Shareholder	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	A.P. Moller - Maersk AS	DK0010244425	14-Mar-2024	OGM	THE SHAREHOLDERS AKADEMIKERPENSION AND LD FONDE HAVE PROPOSED THAT THE COMPANY AND THE DIRECTORS BE AUTHORIZED AND DIRECTED BY THE SHAREHOLDERS TO PUBLICLY DISCLOSE SUFFICIENT DOCUMENTATION REGARDING THE COMPANY'S HUMAN RIGHTS DUE DILIGENCE PROCESS IN ACCORDANCE WITH THE UNGP. THE DISCLOSURES SHOULD INCLUDE (BUT NOT NECESSARILY BE LIMITED TO) THE FOLLOWING INFORMATION: HOW THE COMPANY IDENTIFIES AND ASSESSES HUMAN RIGHTS RISKS: PROCESS FOR IDENTIFICATION OF ACTUAL AND POTENTIAL HUMAN RIGHTS AND LABOUR RIGHTS IMPACTS OF THE COMPANY'S OPERATIONS, SUPPLY CHAIN AND BUSINESS RELATIONSHIPS IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS TO WORKERS, LOCAL COMMUNITIES, AND SOCIETY THE COMPANY'S EFFORTS TO PREVENT AND MITIGATE THE IDENTIFIED SALIENT HUMAN RIGHTS AND LABOUR RIGHTS RISKS HOW THE COMPANY ENSURES THAT RISK MITIGATION EFFORTS ARE FIT-FOR-PURPOSE TO PREVENT AND MITIGATE POTENTIAL FUTURE ADVERSE IMPACTS. WHICH RISK MITIGATION EFFORTS THE COMPANY APPLIES WHEN MITIGATING RISKS RELATED TO THE SUPPLY CHAIN AND BUSINESS RELATIONSHIPS. HOW THE COMPANY MONITORS THE EFFICACY OF THE COMPANY'S RISK MITIGATION EFFORTS HOW THE COMPANY EMPLOYS STAKEHOLDER ENGAGEMENT TO INFORM THE HUMAN RIGHTS DUE DILIGENCE PROCESS HOW THE COMPANY CARRIES OUT HEIGHTENED HUMAN RIGHTS DUE DILIGENCE IN REGARD TO PROJECTS AND CONTRACTS THAT ARE CONSIDERED AT HIGH RISK FOR HUMAN RIGHTS VIOLATIONS THE DISCLOSED INFORMATION SHALL BE UPDATED AND PUBLISHED AT LEAST ONCE A YEAR AT REASONABLE COST, OMITTING PROPRIETARY INFORMATION. THE DISCLOSED INFORMATION SHALL BE MADE PUBLIC BEFORE THE ANNUAL GENERAL MEETING NOTICE STARTING IN 2025 AND MAY BE INCLUDED IN THE CURRENT REPORTING SUITE	Shareholder	F,N,A	N
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO AUTHORISE DONATIONS TO POLITICAL ORGANISATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 28.1 PENCE PER ORDINARY SHARE IN RESPECT OF THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO ELECT LEANNE WOOD AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO ELECT PETROS PARRAS AS A DIRECTOR OF THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	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	Compass Group Plc	GB00BD6K4575	8-Feb-2024	Annual General Meeting	TO RENEW THE DIRECTORS' AUTHORITY TO ALLOT SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	APPOINTMENT OF AUDITOR: APPOINTMENT OF DELOITTE STATSAUTORISERET REVISIONSPARTNERSELSKAB	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	APPROVAL OF THE REMUNERATION OF THE BOARD OF DIRECTORS FOR 2024	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	APPROVAL OF THE REMUNERATION POLICY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HELGE LUND AS CHAIR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF HENRIK POULSEN AS VICE CHAIR	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF ANDREAS FIBIG	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF CHRISTINA LAW	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF KASIM KUTAY	Management	F,N,A	A
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF LAURENCE DEBROUX	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF MARTIN MACKAY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	ELECTION OF OTHER MEMBER TO THE BOARD OF DIRECTORS: RE-ELECTION OF SYLVIE GREGOIRE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: AMENDMENTS TO THE ARTICLES OF ASSOCIATION	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE BOARD OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	INDEMNIFICATION OF THE BOARD OF DIRECTORS AND EXECUTIVE MANAGEMENT: INDEMNIFICATION OF THE EXECUTIVE MANAGEMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	PRESENTATION AND ADOPTION OF THE AUDITED ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	PRESENTATION OF AND ADVISORY VOTE ON THE REMUNERATION REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	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	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	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	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	PROPOSALS FROM THE BOARD OF DIRECTORS AND/OR SHAREHOLDERS: REDUCTION OF THE COMPANY'S B SHARE CAPITAL BY NOMINALLY DKK 4,500,000 BY CANCELLATION OF B SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Novo Nordisk	DK0062498333	21-Mar-2024	OGM	RESOLUTION TO DISTRIBUTE THE PROFIT ACCORDING TO THE ADOPTED ANNUAL REPORT 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	ACCEPT FINANCIAL STATEMENTS AND STATUTORY REPORTS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AMEND REMUNERATION POLICY (INDEMNIFICATION SCHEME)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AMEND REMUNERATION POLICY (SHORT-TERM INCENTIVE PLAN)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AMEND REMUNERATION POLICY (SPECIFICATION OF THE DEROGATION CLAUSE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AMEND REMUNERATION POLICY (TRAVEL ALLOWANCE FOR BOARD MEMBERS)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	APPROVE ALLOCATION OF INCOME AND DIVIDENDS OF DKK 18.00 PER SHARE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	APPROVE DISCHARGE OF MANAGEMENT AND BOARD	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	APPROVE DKK 7 MILLION REDUCTION IN SHARE CAPITAL VIA SHARE CANCELLATION; AMEND ARTICLES ACCORDINGLY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	APPROVE REMUNERATION OF DIRECTORS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	APPROVE REMUNERATION REPORT (ADVISORY VOTE)	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AUTHORIZE EDITORIAL CHANGES TO ADOPTED RESOLUTIONS IN CONNECTION WITH REGISTRATION WITH DANISH AUTHORITIES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	AUTHORIZE SHARE REPURCHASE PROGRAM	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	ELECTION OF AUDITOR FOR THE ANNUAL REPORT 2024 AND THE SUSTAINABILITY REPORT 2024. THE BOARD PROPOSES RE-ELECTION OF EY GODKENDT REVISIONSPARTNERSELSKAB AS THE COMPANYS AUDITOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT BIRGITTA STYMNE GORANSSON AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT CATHERINE SPINDLER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT CHRISTIAN FRIGAST AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT JAN ZIJDERVELD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT LILIAN FOSSUM BINER AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT MARIANNE KIRKEGAARD AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	Denmark	Pandora A/S	DK0060252690	14-Mar-2024	OGM	REELECT PETER A. RUZICKA AS DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO ALLOW GENERAL MEETINGS OTHER THAN ANNUAL GENERAL MEETINGS TO BE CALLED ON NOT LESS THAN 14 CLEARDAYS NOTICE	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO APPROVE THE DIRECTORS REMUNERATION REPORT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO AUTHORISE POLITICAL DONATIONS	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	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
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO AUTHORISE THE DIRECTORS TO ALLOT NEW SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO DECLARE A FINAL DIVIDEND OF 12.7 PENCE PER ORDINARY SHARE FOR THE FINANCIAL YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS ACQUISITION OR SPECIFIED CAPITAL INVESTMENT	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO DISAPPLY STATUTORY PRE-EMPTION RIGHTS GENERAL	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO ELECT ROISIN DONNELLY AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO GRANT AUTHORITY TO THE COMPANY TO MAKE MARKET PURCHASES OF ITS OWN SHARES	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-APPOINT ERNST AND YOUNG LLP AS AUDITOR TO THE COMPANY	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RECEIVE THE ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT ANDREW DUFF AS A DIRECTOR	Management	F,N,A	F

ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT ANNETTE COURT AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT DEREK HARDING AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT DR JOHN BATES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN BEWES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT JONATHAN HOWELL AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT MAGGIE CHAN JONES AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT SANGEETA ANAND AS A DIRECTOR	Management	F,N,A	F
ANZ PRIVATE GLOBAL EQUITIES TRUST	United Kingdom	Sage Group plc	GB00B8C3BL03	1-Feb-2024	Annual General Meeting	TO RE-ELECT STEVE HARE AS A DIRECTOR	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	AP EAGERS LIMITED	AU000000APE3	30-Jan-2024	Annual General Meeting	APPROVAL OF ACQUISITION	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Aristocrat Leisure	AU000000ALL7	22-Feb-2024	Annual General Meeting	ADOPTION OF REMUNERATION REPORT	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Aristocrat Leisure	AU000000ALL7	22-Feb-2024	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
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Aristocrat Leisure	AU000000ALL7	22-Feb-2024	Annual General Meeting	APPROVAL OF NON-EXECUTIVE DIRECTOR RIGHTS PLAN	Management	F,N,A	F
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Aristocrat Leisure	AU000000ALL7	22-Feb-2024	Annual General Meeting	ELECTION OF DIRECTOR - MS JENNIFER AUMENT	Management	F,N,A	A
ONEANSWER - BENNELONG AUSTRALIAN EQUITIES POOL TRUST	Australia	Aristocrat Leisure	AU000000ALL7	22-Feb-2024	Annual General Meeting	RE-ELECTION OF DIRECTOR - MR NEIL CHATFIELD	Management	F,N,A	F